

Activity Fund Balance Report - Detail - Exclude Encumbrances
05/2019 - 05/2019
MAY 2019

Fund: 06 HOT LUNCH FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 704			Fund Balance - Regular Unspent			*Previous Balance					26,816.31
06 704			Fund Balance - Regular Unspent								
06 1620			Student/Adult all meals:non-reimbursable								
05/23/2019	CD	CM MAY16 2019	6	1642	Refund: unused meal money	Massey, Colt	0.00	(137.50)			
05/23/2019	CD	SH MAY16 2019	6	1643	Refund: unused meal money	HERRINGTON, SHELLEY	0.00	(82.50)			
05/23/2019	CD	WD MAY 16 2019	6	1644	Refund: unused meal money	Dearmont, Wade	0.00	(67.00)			
05/23/2019	CD	TT MAY 16 2019	6	1645	Refund: unused meal money	Taylor, Tim	0.00	(37.55)			
05/23/2019	CD	BK MAY 16 2019	6	1646	Refund: unused meal money	Kaup, Bradley	0.00	(38.75)			
05/23/2019	CD	JO MAY 16 2019	6	1647	Refund: unused meal money	Orton, Jason	0.00	(19.00)			
05/23/2019	CD	MO MAY 16 2019	6	1648	Refund: unused meal money	Ost, Matt	0.00	(55.50)			
05/23/2019	CD	JR MAY 16 2019	6	1649	Refund: unused meal money	Reynolds, Joanie	0.00	(71.30)			
05/23/2019	CD	WR MAY 16 2019	6	1650	Refund: unused meal money	Reynolds, Waylon	0.00	(170.70)			
05/23/2019	CD	LS MAY 16 2019	6	1651	Refund: unused meal money	Stanley, Leanay	0.00	(14.01)			
05/23/2019	CD	JA MAY 16 2019	6	1652	Refund: unused meal money	Anderson, Jason	0.00	(45.90)			
05/23/2019	CD	TB MAY 16 2019	6	1653	Refund: unused meal money	Buell, Tricia	0.00	(126.65)			
05/23/2019	CD	AC MAY 16 2019	6	1654	Refund: unused meal money	Chavez, Alfredo	0.00	(6.80)			
05/23/2019	CD	MK MAY 16 2019	6	1655	Refund: unused meal money	Klemesrud, Mark	0.00	(30.10)			
05/23/2019	CD	DN MAY 16 2019	6	1656	Refund: unused meal money	Nelson, Devon	0.00	(125.45)			
05/23/2019	CD	RS MAY 16 2019	6	1657	Refund: unused meal money	Schmidt, Mr and Mrs Rich	0.00	(217.45)			
05/23/2019	CD	MA MAY 16 2019	6	1658	Refund: unused meal money	Andrews, Monte	0.00	(63.50)			
05/23/2019	CD	BB MAY 16 2019	6	1659	Refund: unused meal money	BUSSINGER, BRADD	0.00	(66.20)			
05/23/2019	CD	JC MAY 16 2019	6	1660	Refund: unused meal money	Cozad, Jeep	0.00	(18.05)			
05/30/2019	CR	05302019			meals sold	Students & Staff	0.00	746.85			
05/30/2019	CR	05302019			"cookie jar" receipts	Students & Staff	0.00	1,077.45			
05/30/2019	CR	05302019			cover NSF ck(Emerson)	Students & Staff	0.00	40.00			
05/30/2019	CR	05302019			meals sold	Students & Staff	0.00	1,778.10			
05/30/2019	CR	05302019			PreK snacks	RCHS General Fund	0.00	118.50			
05/30/2019	CR	05302019			coffee-rolls:JH/HS track meets	RCHS Activity Fund	0.00	86.00			
05/30/2019	CR	05302019			hospitality rm:district track meet	RCHS Activity Fund	0.00	313.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2019 - 05/2019

MAY 2019

Fund: 06 HOT LUNCH FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 3100 110 000 000					Kitchen Manager Regular Salaries						
05/15/2019	PR	PR Checks			PR Salary Expense		2,535.75	0.00			
06 3100 112 000 000					Kitchen Assistant Mgr Reg Salaries						
05/15/2019	PR	PR Checks			PR Salary Expense		1,934.44	0.00			
06 3100 116 000 000					Salaries-professional non-cert						
05/15/2019	PR	PR Checks			PR Salary Expense		1,367.07	0.00			
06 3100 122 000 000					Temporary Kitchen Help Salaries						
05/15/2019	PR	PR Checks			PR Salary Expense		170.34	0.00			
06 3100 220 000 000					Social Security tax-Kitchen Mgr						
05/15/2019	PR	PR Checks			PR Tax Expense		188.62	0.00			
06 3100 222 000 000					Social Security tax-Asst Kitchen Mgr						
05/15/2019	PR	PR Checks			PR Tax Expense		157.73	0.00			
06 3100 226 000 000					Soc Sec Tax-Professional-noncert						
05/15/2019	PR	PR Checks			PR Tax Expense		104.58	0.00			
06 3100 230 000 000					Retirement tax-Kitchen Manager						
05/15/2019	PR	PR Checks			PR Deduction Expense		250.48	0.00			
06 3100 232 000 000					Retirement tax-Asst Kitchen Mgr						
05/15/2019	PR	PR Checks			PR Deduction Expense		191.08	0.00			
06 3100 236 000 000					Ret Tax-Professional-noncert						
05/15/2019	PR	PR Checks			PR Deduction Expense		135.04	0.00			
06 3100 630 000 000					Food/Milk/Juice Purchases-Kitchen						
05/22/2019	CD	#34 MAY2 2019	6	1638	kitchen food items	G&V's Market	318.32	0.00			
05/22/2019	CD	10171 042019	6	1639	milk/juice products	Hiland Dairy	298.60	0.00			
05/22/2019	CD	10171 042719	6	1639	milk/juice products	Hiland Dairy	270.26	0.00			
05/22/2019	CD	10171 050419	6	1639	milk/juice products	Hiland Dairy	412.45	0.00			
05/22/2019	CD	10171 051119	6	1639	milk/juice products	Hiland Dairy	403.86	0.00			
05/22/2019	CD	29121	6	1640	kitchen food items	Nebraska Food Distribution Program	1,080.05	0.00			
05/22/2019	CD	#635789 APR30 2019	6	1641	kitchen food items	Sysco Lincoln	1,872.16	0.00			
05/30/2019	CR	05302019			CSM food purchase rebates	CSM Cost Solutions	(7.25)	0.00			
05/30/2019	CR	05302019			food items sold to staff	STAFF	(220.00)	0.00			
06 704					Fund Balance - Regular Unspent	*Current Activity				(8,697.59)	
						*Ending Balance:	11,463.58	2,765.99	0.00	18,118.72	
						Fund Total: 06	11,463.58	2,765.99	0.00	18,118.72	