

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2019 - 06/2019
JUNE 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> |
|--------------------------------|----|----------------------|--|------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 06 704 | | | Fund Balance - Regular Unspent | | | *Previous Balance | | | | 18,121.96 |
| 06 704 | | | Fund Balance - Regular Unspent | | | | | | | |
| 06 1620 | | | Student/Adult all meals:non-reimbursable | | | | | | | |
| 06/17/2019 | CR | 06172019 | | | Reimb:Apr-May PreK snacks | RCHS General Fund | 0.00 | 107.70 | | |
| 06 3150 | | | SCHOOL LUNCH REIMBURSEMENT STATE | | | | | | | |
| 06/17/2019 | CR | 06172019 | | | April meals exp reimb | State of Nebraska | 0.00 | 6,150.99 | | |
| 06/17/2019 | CR | 06172019 | | | May meals exp reimb | State of Nebraska | 0.00 | 3,961.93 | | |
| 06 3100 110 000 000 | | | Kitchen Manager Regular Salaries | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Salary Expense | | 1,552.32 | 0.00 | | |
| 06 3100 112 000 000 | | | Kitchen Assistant Mgr Reg Salaries | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Salary Expense | | 1,311.00 | 0.00 | | |
| 06 3100 122 000 000 | | | Temporary Kitchen Help Salaries | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Salary Expense | | 153.59 | 0.00 | | |
| 06 3100 130 000 000 | | | Kitchen Manager OVT Salaries | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Salary Expense | | 6.62 | 0.00 | | |
| 06 3100 220 000 000 | | | Social Security tax-Kitchen Mgr | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Tax Expense | | 113.90 | 0.00 | | |
| 06 3100 222 000 000 | | | Social Security tax-Asst Kitchen Mgr | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Tax Expense | | 108.74 | 0.00 | | |
| 06 3100 230 000 000 | | | Retirement tax-Kitchen Manager | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Deduction Expense | | 153.99 | 0.00 | | |
| 06 3100 232 000 000 | | | Retirement tax-Asst Kitchen Mgr | | | | | | | |
| 06/14/2019 | PR | PR Checks | | | PR Deduction Expense | | 129.50 | 0.00 | | |
| 06 3100 630 000 000 | | | Food/Milk/Juice Purchases-Kitchen | | | | | | | |
| 06/17/2019 | CR | 06172019 | | | Purchase rebates-Jan2019 | CSM Cost Solutions | (14.07) | 0.00 | | |
| 06/21/2019 | CD | #34 JUN3 2019 | 6 | 1664 | kitchen food items | G&V's Market | 329.21 | 0.00 | | |
| 06/21/2019 | CD | 10171 051819 | 6 | 1665 | milk/juice products | Hiland Dairy | 259.69 | 0.00 | | |
| 06/21/2019 | CD | 10171 052519 | 6 | 1665 | credit:returned milk/juice products | Hiland Dairy | (66.21) | 0.00 | | |
| 06/21/2019 | CD | #635789 MAY31 6 2019 | | 1666 | kitchen food items | Sysco Lincoln | 1,262.28 | 0.00 | | |
| 06 704 | | | Fund Balance - Regular Unspent | | | *Current Activity | | | | 4,920.06 |
| | | | | | | *Ending Balance: | 5,300.56 | 10,220.62 | 0.00 | 23,042.02 |
| | | | Fund Total: 06 | | | | 5,300.56 | 10,220.62 | 0.00 | 23,042.02 |