

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2019 - 11/2019
NOVEMBER 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				43,725.92
06 704		Fund Balance - Regular Unspent								
06 1620		Student/Adult all meals:non-reimbursable								
11/25/2019	CR	11252019			hospitality room:VB subdistrict	MISCELLANEOUS	0.00	305.00		
11/25/2019	CR	11252019			meals sold	Students & Staff	0.00	4,299.75		
11/26/2019	CR	11262019			meals sold	Students & Staff	0.00	435.45		
11/26/2019	CR	11262019			"cookie jar" receipts	Students & Staff	0.00	869.08		
06 3150		SCHOOL LUNCH REIMBURSEMENT STATE								
11/25/2019	CR	11252019			Oct2019 F&R meals reimb	State of Nebraska	0.00	8,198.55		
06 3100 110 000 000		Kitchen Staff-Regular Salaries								
11/15/2019	PR	PR Checks			PR Salary Expense		5,382.44	0.00		
06 3100 120 000 000		Temp Kitchen Help Salaries								
11/15/2019	PR	PR Checks			PR Salary Expense		255.13	0.00		
06 3100 130 000 000		Kitchen Staff-OVT								
11/15/2019	PR	PR Checks			PR Salary Expense		26.46	0.00		
06 3100 210 000 000		Group Health Ins-Kitchen Staff								
11/15/2019	PR	PR Checks			PR Deduction Expense		993.54	0.00		
06 3100 220 000 000		Social Security tax-Kitchen Staff								
11/15/2019	PR	PR Checks			PR Tax Expense		424.65	0.00		
06 3100 230 000 000		Retirement tax-Kitchen Staff Reg								
11/15/2019	PR	PR Checks			PR Deduction Expense		534.28	0.00		
06 3100 630 000 000		Food/Milk/Juice Purchases-Kitchen								
11/18/2019	CD	#34 NOV1 2019	6	1687	kitchen food items	G&V's Market	458.72	0.00		
11/18/2019	CD	10171 101919	6	1688	kitchen milk/juice products	Hiland Dairy	267.94	0.00		
11/18/2019	CD	10171 102619	6	1688	kitchen milk/juice products	Hiland Dairy	494.80	0.00		
11/18/2019	CD	10171 110219	6	1688	kitchen milk/juice products	Hiland Dairy	436.85	0.00		
11/18/2019	CD	10171 110919	6	1688	kitchen milk/juice products	Hiland Dairy	442.59	0.00		
11/18/2019	CD	#635789OCT31 2019	6	1689	kitchen food items	Sysco Lincoln	5,150.87	0.00		
11/25/2019	CR	11252019			chips fed by FFA Alumni:Lvstk judging	ffa	(67.02)	0.00		
11/26/2019	CR	11262019			food items sold to staff	STAFF	(33.55)	0.00		
06 704		Fund Balance - Regular Unspent				*Current Activity				(659.87)
						*Ending Balance:	14,767.70	14,107.83	0.00	43,066.05
					Fund Total: 06		14,767.70	14,107.83	0.00	43,066.05