

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2019 - 12/2019
DECEMBER 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				43,067.68
06 704		Fund Balance - Regular Unspent								
06 1620		Student/Adult all meals:non-reimbursable								
12/23/2019	CR	12232019		meals sold-cash	Students & Staff	0.00	686.40			
12/23/2019	CR	12232019		meals sold	Students & Staff	0.00	5,466.80			
06 3150		SCHOOL LUNCH REIMBURSEMENT STATE								
12/23/2019	CR	12232019		Nov2019 F&R meals reimb	State of Nebraska	0.00	6,428.64			
06 3100 110 000 000		Kitchen Staff-Regular Salaries								
12/13/2019	PR	PR Checks		PR Salary Expense		4,492.76	0.00			
06 3100 120 000 000		Temp Kitchen Help Salaries								
12/13/2019	PR	PR Checks		PR Salary Expense		263.92	0.00			
06 3100 130 000 000		Kitchen Staff-OVT								
12/13/2019	PR	PR Checks		PR Salary Expense		105.84	0.00			
06 3100 210 000 000		Group Health Ins-Kitchen Staff								
12/13/2019	PR	PR Checks		PR Deduction Expense		993.54	0.00			
06 3100 220 000 000		Social Security tax-Kitchen Staff								
12/13/2019	PR	PR Checks		PR Tax Expense		363.32	0.00			
06 3100 230 000 000		Retirement tax-Kitchen Staff Reg								
12/13/2019	PR	PR Checks		PR Deduction Expense		454.24	0.00			
06 3100 610 000 000		Supplies-Kitchen								
12/19/2019	CD	1LJR-V63P-Q7TY	6	1694	kids chef hats;cooks hats	Amazon Capital Services, Inc.	31.98	0.00		
12/19/2019	CD	12253366	6	1695	kitchen dish washing supplies	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	115.29	0.00		
06 3100 630 000 000		Food/Milk/Juice Purchases-Kitchen								
12/19/2019	CD	#34 DEC2 2019	6	1696	kitchen food supplies	G&V's Market	355.48	0.00		
12/19/2019	CD	10171 111619	6	1697	kitchen milk/juice products	Hiland Dairy	540.64	0.00		
12/19/2019	CD	10171 112319	6	1697	kitchen milk/juice products	Hiland Dairy	438.52	0.00		
12/19/2019	CD	10171 113019	6	1697	kitchen milk/juice products	Hiland Dairy	228.75	0.00		
12/19/2019	CD	10171 120719	6	1697	kitchen milk/juice products	Hiland Dairy	477.99	0.00		
12/19/2019	CD	#635789 NOV30 2019	6	1698	kitchen food items	Sysco Lincoln	2,720.19	0.00		
12/19/2019	CD	12253366	6	1695	kitchen food items	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	483.72	0.00		
12/23/2019	CR	12232019		food items sold to staff	STAFF	(46.44)	0.00			
12/23/2019	CR	12232019		egg yolks for FFA Gelato	ffa	(25.65)	0.00			
12/23/2019	CR	12232019		Aug-Nov2019 BGS PreK snacks	BGS	(351.25)	0.00			
06 704		Fund Balance - Regular Unspent				*Current Activity				939.00
					*Ending Balance:	11,642.84	12,581.84	0.00	44,006.68	
					Fund Total: 06	11,642.84	12,581.84	0.00	44,006.68	