

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

Fund: 06 HOT LUNCH FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 704			Fund Balance - Regular Unspent								44,008.52
06 704			Fund Balance - Regular Unspent								
06 1620			Student/Adult all meals:non-reimbursable								
01/28/2020	CR	01282020			meals sold	Students & Staff	0.00	5,309.05			
01/29/2020	CR	01292020			meals sold	Students & Staff	0.00	1,131.60			
06 3150			SCHOOL LUNCH REIMBURSEMENT STATE								
01/28/2020	CR	01282020			Dec2019 F&R meals reimb	State of Nebraska	0.00	5,796.67			
06 3100 110 000 000			Kitchen Staff-Regular Salaries								
01/15/2020	PR	PR Checks			PR Salary Expense		4,009.32	0.00			
06 3100 120 000 000			Temp Kitchen Help Salaries								
01/15/2020	PR	PR Checks			PR Salary Expense		137.83	0.00			
06 3100 210 000 000			Group Health Ins-Kitchen Staff								
01/15/2020	PR	PR Checks			PR Deduction Expense		993.54	0.00			
06 3100 220 000 000			Social Security tax-Kitchen Staff								
01/15/2020	PR	PR Checks			PR Tax Expense		308.60	0.00			
06 3100 230 000 000			Retirement tax-Kitchen Staff Reg								
01/15/2020	PR	PR Checks			PR Deduction Expense		396.03	0.00			
06 3100 610 000 000			Supplies-Kitchen								
01/21/2020	CD	140370 JAN1 2020	6	1703	kitchen cleaning supplies	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	56.75	0.00			
06 3100 630 000 000			Food/Milk/Juice Purchases-Kitchen								
01/21/2020	CD	#34 JAN2 2020	6	1704	kitchen food supplies	G&V's Market	382.81	0.00			
01/21/2020	CD	10171 121419	6	1705	milk/juice products	Hiland Dairy	470.17	0.00			
01/21/2020	CD	10171 011120	6	1705	milk/juice products	Hiland Dairy	565.86	0.00			
01/21/2020	CD	635789 DEC31 2019	6	1706	kitchen food supplies	Sysco Lincoln	1,724.59	0.00			
01/21/2020	CD	140370 JAN1 2020	6	1703	kitchen food supplies	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	771.34	0.00			
01/21/2020	CD	10171 122119	6	1705	milk/juice products	Hiland Dairy	379.72	0.00			
01/28/2020	CR	01282020			sale of food item to staff	STAFF	(40.48)	0.00			
01/28/2020	CR	01282020			CSM purchase rebates	CSM Cost Solutions	(8.65)	0.00			
01/28/2020	CR	01282020			BGS preschool snacksNov-Dec	RCHS General Fund	(162.00)	0.00			
01/29/2020	CR	01292020			food items sold to staff	STAFF	(10.00)	0.00			
06 704			Fund Balance - Regular Unspent								2,261.89
						*Current Activity					
						*Ending Balance:	9,975.43	12,237.32	0.00		46,270.41
						Fund Total: 06	9,975.43	12,237.32	0.00		46,270.41