

Creek Valley Public Schools - Lunch Fund

Trial Balance Report_June 2026

Account Code	Account Description	Debit	Credit
06-1-01510-000	Lunch Interest Received		\$43.92
06-1-01611-000	Student Lunch Sales		\$14,548.92
06-1-01620-000	Adult Lunch Sales		\$272.00
06-1-01920-000	Community Donations		\$180.72
06-1-01990-000	Miscellaneous Local Revenue		\$8,794.90
06-1-03150-000	State Reimbursement		\$68,223.50
06-1-05200-000	District Contribution - General Fun		\$20,000.00
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$20,535.68	
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$20,535.70	
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,571.00	
06-2-03100-220-003	Fica-dist Share K-6	\$1,570.96	
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,099.13	
06-2-03100-230-003	Retirement-dist Share K-6	\$1,099.17	
06-2-03100-290-001	Other Benefits Food Service 7-12	\$30.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	\$30.00	
06-2-03100-340-001	Food Services Operations	\$2,250.00	
06-2-03100-340-003	Food Services Operations	\$2,250.00	
06-2-03100-630-001	Expended Food 7-12	\$37,676.40	
06-2-03100-630-003	Expended Food K-6	\$37,676.11	
06-2-03100-643-001	Food Services Operations	\$2,684.86	
06-2-03100-643-003	Food Services Operations	\$2,684.69	
06-2-03100-890-001	Other Expenses 7-12	\$133.85	
06-2-03100-950-003	Expended Food - Snacks K-6	\$5,616.33	
06-901	Cash Account		\$13,249.53
06-965	Fund Equity		\$12,130.39
Sub Total		\$137,443.88	\$137,443.88
Grand Total		\$137,443.88	\$137,443.88

Period Activity Report Summary_June 2026

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
06-2-03100-110-001	Food Service - Regular Employee, 7-12	\$18,855.04	\$1,680.64	\$0.00	\$20,535.68
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$18,855.04	\$1,680.66	\$0.00	\$20,535.70
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,442.44	\$128.56	\$0.00	\$1,571.00
06-2-03100-220-003	Fica-dist Share K-6	\$1,442.37	\$128.59	\$0.00	\$1,570.96
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,007.05	\$92.08	\$0.00	\$1,099.13
06-2-03100-230-003	Retirement-dist Share K-6	\$1,007.08	\$92.09	\$0.00	\$1,099.17
06-2-03100-290-001	Other Benefits Food Service 7-12	\$27.00	\$3.00	\$0.00	\$30.00
06-2-03100-290-003	Other Benefits Food Serv K-6	\$27.00	\$3.00	\$0.00	\$30.00
06-901	Cash Account	(\$9,440.91)	\$0.00	\$3,808.62	(\$13,249.53)
06-931	Payable Account	\$0.00	\$232.91	\$232.91	\$0.00
06-940	Salary & Wages Payable	\$0.00	\$2,737.94	\$2,737.94	\$0.00
06-941	Payroll Payables	\$0.00	\$3,575.71	\$3,575.71	\$0.00
Sub Total		\$33,222.11	\$10,355.18	\$10,355.18	\$33,222.11
Grand Total		\$33,222.11	\$10,355.18	\$10,355.18	\$33,222.11