Creek Valley Public Schools - Lunch Fund

Trial Balance Report

Account Code	Account Description	Debit	Credit
06-1-01510-000	Lunch Interest Received		$51.76
06-1-01611-000	Student Lunch Sales		$16,896.02
06-1-01620-000	Adult Lunch Sales		$793.70
06-1-01920-000	Community Donations		$2,679.15
06-1-01990-000	Miscellaneous Local Revenue		$11,675.80
06-1-03150-000	State Reimbursement		$84,237.83
06-1-05200-000	District Contribution - General Fun		$20,000.00
06-1-05690-000	OTHER NON-REVENUE RECEIPTS		$697.92
06-2-03100-110-001	Food Service - Regular Employee, 7-12	$20,813.07	
06-2-03100-110-003	Food Service - Reg Emplyee K-6	$20,813.10	
06-2-03100-220-001	FICA - Dist Share 7-12	$1,592.22	
06-2-03100-220-003	Fica-dist Share K-6	$1,592.18	
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	$33.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	$33.00	
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	$11,115.46	
06-965	Fund Equity		$12,130.39
Sub Total		**$149,162.57**	**$149,162.57**
Grand Total		**$149,162.57**	**$149,162.57**

Period Activity Report - Summary

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
06-1-01510-000	Lunch Interest Received	($48.14)	$0.00	$3.62	($51.76)
06-2-03100-110-001	Food Service - Regular Employee, 7-12	$20,535.68	$277.39	$0.00	$20,813.07
06-2-03100-110-003	Food Service - Reg Emplyee K-6	$20,535.70	$277.40	$0.00	$20,813.10
06-2-03100-220-001	FICA - Dist Share 7-12	$1,571.00	$21.22	$0.00	$1,592.22
06-2-03100-220-003	Fica-dist Share K-6	$1,570.96	$21.22	$0.00	$1,592.18
06-2-03100-290-001	Other Benefits Food Service 7-12	$30.00	$3.00	$0.00	$33.00
06-2-03100-290-003	Other Benefits Food Serv K-6	$30.00	$3.00	$0.00	$33.00
06-901	Cash Account	$11,715.07	$3.62	$603.23	$11,115.46
06-931	Payable Account	$0.00	$8.04	$8.04	$0.00
06-940	Salary & Wages Payable	$0.00	$457.64	$457.64	$0.00
06-941	Payroll Payables	$0.00	$595.19	$595.19	$0.00
Sub Total		**$55,940.27**	**$1,667.72**	**$1,667.72**	**$55,940.27**
Grand Total		**$55,940.27**	**$1,667.72**	**$1,667.72**	**$55,940.27**