

Creek Valley Public Schools - Lunch Fund (06)

Period Activity Report - Apr2026 Summary

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
06-1-01510-000	Lunch Interest Received	(\$38.14)	\$0.00	\$5.78	(\$43.92)
06-1-01611-000	Student Lunch Sales	(\$13,233.92)	\$0.00	\$1,315.00	(\$14,548.92)
06-1-01620-000	Adult Lunch Sales	(\$228.40)	\$0.00	\$43.60	(\$272.00)
06-1-01990-000	Miscellaneous Local Revenue (CVELC & PreK Meals)	(\$7,515.50)	\$0.00	\$1,279.40	(\$8,794.90)
06-1-03150-000	State Reimbursement	(\$60,066.19)	\$0.00	\$8,157.31	(\$68,223.50)
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$14,747.49	\$1,855.17	\$0.00	\$16,602.66
06-2-03100-110-003	Food Service - Reg Employee K-6	\$14,747.44	\$1,855.20	\$0.00	\$16,602.64
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,128.21	\$141.92	\$0.00	\$1,270.13
06-2-03100-220-003	Fica-dist Share K-6	\$1,128.13	\$141.93	\$0.00	\$1,270.06
06-2-03100-230-001	Retirement - Dist share 7-12	\$787.73	\$95.46	\$0.00	\$883.19
06-2-03100-230-003	Retirement-dist Share K-6	\$787.75	\$95.46	\$0.00	\$883.21
06-2-03100-290-001	Other Benefits Food Service 7-12	\$21.00	\$3.00	\$0.00	\$24.00
06-2-03100-290-003	Other Benefits Food Serv K-6	\$21.00	\$3.00	\$0.00	\$24.00
06-2-03100-340-001	Food Services Operations	\$0.00	\$2,250.00	\$0.00	\$2,250.00
06-2-03100-340-003	Food Services Operations	\$0.00	\$2,250.00	\$0.00	\$2,250.00
06-2-03100-630-001	Expended Food 7-12	\$28,938.73	\$3,833.49	\$0.00	\$32,772.22
06-2-03100-630-003	Expended Food K-6	\$28,938.51	\$3,833.45	\$0.00	\$32,771.96
06-2-03100-643-001	Food Services Operations	\$597.91	\$1,982.79	\$0.00	\$2,580.70
06-2-03100-643-003	Food Services Operations	\$597.79	\$1,982.77	\$0.00	\$2,580.56
06-2-03100-950-003	Expended Food - Snacks K-6	\$4,070.00	\$610.20	\$0.00	\$4,680.20
06-901	Cash Account	\$16,881.57	\$10,801.09	\$20,933.84	\$6,748.82
06-931	Payable Account	\$0.00	\$16,987.42	\$16,987.42	\$0.00
06-940	Salary & Wages Payable	\$0.00	\$3,071.25	\$3,071.25	\$0.00
06-941	Payroll Payables	\$0.00	\$3,946.42	\$3,946.42	\$0.00
Sub Total		\$32,311.11	\$55,740.02	\$55,740.02	\$32,311.11
Grand Total		\$32,311.11	\$55,740.02	\$55,740.02	\$32,311.11

Trial Balance Report Apr2026

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 (CVELC & PreK Meals)		\$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-	\$16,602.66	
06-2-03100-110-003	Food Service - Reg Employee K-6	\$16,602.64	
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,270.13	
06-2-03100-220-003	Fica-dist Share K-6	\$1,270.06	
06-2-03100-230-001	Retirement - Dist share 7-12	\$883.19	
06-2-03100-230-003	Retirement-dist Share K-6	\$883.21	
06-2-03100-290-001	Other Benefits Food Service 7-12	\$24.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	\$24.00	
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	\$32,772.22	
06-2-03100-630-003	Expended Food K-6	\$32,771.96	
06-2-03100-643-001	Food Services Operations	\$2,580.70	
06-2-03100-643-003	Food Services Operations	\$2,580.56	
06-2-03100-950-003	Expended Food - Snacks K-6	\$4,680.20	
06-901	Cash Account	\$6,748.82	
06-965	Fund Equity		\$12,130.39
Sub Total		\$124,194.35	\$124,194.35
Grand Total		\$124,194.35	\$124,194.35