

Date: 08/21/14

Time: 11:15:37

Ending Date: 07/31/14

Erie County Technical School

Fund 51 2014-2015

Page: 1

BAR021

Ending Date: 07/31/14 Accounts - with Activity Only

Food Service Fund-Balance Sheet

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
51 Fund 51					
51-0101-000-000-00-000-000 CASH-FOOD SERVICE CHECKING	4,417.44	4,417.44	40,058.94	(3,142.69)	41,333.69
51-0149-000-000-00-000-000 DUE FROM GENERAL FUND	499.01	499.01	0.00	0.00	499.01
51-0171-000-000-00-000-000 FOOD INVENTORY	3,048.74	3,048.74	0.00	0.00	3,048.74
51-0172-000-000-00-000-000 USDA INVENTORY	255.73	255.73	0.00	0.00	255.73
51-0231-000-000-00-000-000 MACHINERY AND EQUIPMENT	126,695.83	126,695.83	0.00	0.00	126,695.83
51-0244-000-000-00-000-000 ACC DEPREC ON MACHINERY & EQUIP	(94,663.49)	(94,663.49)	0.00	0.00	(94,663.49)
51-0302-000-000-00-000-000 REVENUE CONTROL	0.00	0.00	0.00	(40,000.00)	(40,000.00)
51-0402-000-000-00-000-000 DUE TO GENERAL FUND	(3,013.29)	(3,013.29)	0.00	0.00	(3,013.29)
51-0421-000-000-00-000-000 ACCOUNTS PAYABLE	0.00	0.00	3,142.69	(3,142.69)	0.00
51-0499-000-000-00-000-000 DUE TO STUDENTS/STAFF-PAID ON ACCT	(247.10)	(247.10)	0.00	0.00	(247.10)
51-0602-000-000-00-000-000 EXPENDITURE CONTROL	0.00	0.00	3,142.69	(58.94)	3,083.75
51-0603-000-000-00-000-000 Encumbrance Control	0.00	21,000.00	22,350.00	0.00	43,350.00
51-0604-000-000-00-000-000 Encumbrance Control	0.00	(21,000.00)	0.00	(22,350.00)	(43,350.00)
51-0791-000-000-00-000-000 FUND BALANCE-CAPITAL ASSETS-NET	(29,532.03)	(29,532.03)	0.00	0.00	(29,532.03)
51-0850-000-000-00-000-000 Unassigned Fund Balance	(7,460.84)	(7,460.84)	0.00	0.00	(7,460.84)
51 Fund Code (B) TOTALS	0.00	0.00	68,694.32	(68,694.32)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	68,694.32	(68,694.32)	0.00

Date: 08/21/14

Time: 11:28:19

Ending Date: 07/31/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 07/31/14 Accounts - with Activity Only

Page: 1

BAR021A

FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6611-000-000-00-000-000	22,500.00	0.00	0.00	22,500.00	0
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	10,500.00	0.00	0.00	10,500.00	0
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	6,000.00	0.00	0.00	6,000.00	0
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,000.00	0.00	0.00	3,000.00	0
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,000.00	0.00	0.00	4,000.00	0
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	25,400.00	0.00	0.00	25,400.00	0
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,500.00	0.00	0.00	14,500.00	0
DELI SALES					
51-7600-000-000-00-000-000	5,200.00	0.00	0.00	5,200.00	0
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,312.00	0.00	0.00	1,312.00	0
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	3,671.00	0.00	0.00	3,671.00	0
RETIREMENT REIMBURSEMENT					
51-3531-000-000-00-000-000	55,000.00	0.00	0.00	55,000.00	0
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-3533-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
VALUE OF DONATED COMMODITIES					
51-3310-000-000-00-000-000	40,000.00	40,000.00	40,000.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	198,083.00	40,000.00	40,000.00	158,083.00	20
FINAL TOTALS FOR REPORT	198,083.00	40,000.00	40,000.00	158,083.00	20

Date: 08/21/14

Time: 11:22:29

Ending Date: 07/31/14

Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 07/31/14 Accounts - with Activity Only

Page: 1

BAR021A

FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	34,308.00	0.00	0.00	34,308.00	0.00	34,308.00	0
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	0.00	0.00	150.00	0.00	150.00	0
LIFE INSURANCE							
51-3100-214-000-00-000-000	100.00	0.00	0.00	100.00	0.00	100.00	0
LTD INSURANCE							
51-3100-220-000-00-000-000	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00	0
SOCIAL SECURITY							
51-3100-230-000-00-000-000	7,342.00	0.00	0.00	7,342.00	0.00	7,342.00	0
RETIREMENT							
51-3100-260-000-00-000-000	343.00	0.00	0.00	343.00	0.00	343.00	0
WORKER'S COMPENSATION							
51-3100-340-000-00-000-000	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	100
Food Services -Professional Mgmt Fees							
51-3100-348-000-00-000-000	250.00	0.00	0.00	250.00	0.00	250.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	229.18	229.18	870.82	1,000.00	(129.18)	112
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	20,000.00	0.00	0.00	20,000.00	6,600.00	13,400.00	33
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	94.16	94.16	101,905.84	14,750.00	87,155.84	15
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	995.00	0.00	0.00	995.00	0.00	995.00	0
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0
DEPRECIATION							
51-3100-750-000-00-000-000	0.00	2,760.41	2,760.41	(2,760.41)	0.00	(2,760.41)	-999
FOOD SERVICE - EQUIPMENT							
51-3100-810-000-00-000-000	270.00	0.00	0.00	270.00	0.00	270.00	0
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	198,083.00	3,083.75	3,083.75	194,999.25	43,350.00	151,649.25	23
FINAL TOTALS FOR REPORT	198,083.00	3,083.75	3,083.75	194,999.25	43,350.00	151,649.25	23