Erie County Technical School

Fund 51 2013-2014

Ending Date: 06/30/14 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	1,963.96	9,146.10	27,934.12	(32,662.78)	4,417.44
51-0103-000-000-00-000-000 PETTY CASH	(2.45)	152.55	2.45	(155.00)	0.00
51-0132-000-000-00-000-000 DUE FROM GENERAL FUND -	0.00	1,950.00	0.00	(1,950.00)	0.00
51-0143-000-000-00-000-000 NSLP SUBSIDIES RECEIVABLE	0.00	7,242.54	1,149.81	(8,392.35)	0.00
51-0149-000-000-00-000-000 DUE FROM GENERAL FUND	0.00	2,068.73	499.00	(2,068.72)	499.01
51-0153-000-000-00-000-000 OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
51-0171-000-000-00-000-000 FOOD INVENTORY	5,169.35	3,048.74	0.00	0.00	3,048.74
51-0172-000-000-00-000-000 USDA INVENTORY	132.00	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	(130,438.60)	132,569.46	(2,130.86)	0.00
51-0402-000-000-00-000-000 DUE TO GENERAL FUND	(3,047.01)	(20,305.52)	20,305.54	(3,013.31)	(3,013.29)
51-0421-000-000-00-000-000 ACCOUNTS PAYABLE	0.00	(66.09)	12,357.24	(12,291.15)	0.00
51-0499-000-000-00-000-000 DUE TO STUDENTS/STAFF-PAID ON ACCT	(67.09)	(330.14)	111.05	(28.01)	(247.10)
51-0602-000-000-00-000-000 EXPENDITURE CONTROL	0.00	131,424.72	15,304.46	(146,729.18)	0.00
51-0603-000-000-00-000-000 Encumbrance Control	0.00	6,513.31	15,500.00	(22,013.31)	0.00
51-0604-000-000-00-000-000 Encumbrance Control	0.00	(6,513.31)	22,013.31	(15,500.00)	0.00
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)

Erie County Technical School

Fund 51 2013-2014

Ending Date: 06/30/14 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					
51-0850-000-000-00-000-000 Unassigned Fund Balance	(6,649.07)	(6,649.07)	0.00	(811.77)	(7,460.84)
51 Fund Code (B) TOTALS	**0.00**	**0.00**	**247,746.44**	**(247,746.44)**	**0.00**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**247,746.44**	**(247,746.44)**	**0.00**

Erie County Technical School

Food Service Fund - Revenue 2013-2014

Ending Date: 06/30/14 Accounts - with Activity Only

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	17,500.00	20,476.90	158.15	(2,976.90)	117
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	4,500.00	9,583.50	128.40	(5,083.50)	212
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	9,250.00	6,472.62	67.90	2,777.38	69
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,500.00	2,074.75	0.00	1,425.25	59
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	27.50	27.50	(27.50)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,400.00	3,687.60	40.60	712.40	83
51-6690-000-000-00-000-000 OTHER REVENUES	30,000.00	13,709.47	176.09	16,290.53	45
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,996.10	0.00	1,503.90	57
51-6692-000-000-00-000-000 DELI SALES	14,000.00	10,376.04	56.55	3,623.96	74
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,000.00	4,142.58	74.46	857.42	82
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,262.00	1,283.73	91.78	(21.73)	101
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	2,793.00	2,840.96	203.12	(47.96)	101
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	53,700.00	54,051.57	1,075.35	(351.57)	100
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	1,815.18	0.00	1,684.82	51
51-9310-000-000-00-000-000 General Fund Transfers	4,711.00	0.00	0.00	4,711.00	0
51 Fund Code (R) TOTALS	**157,616.00**	**132,538.50**	**2,099.90**	**25,077.50**	**84**
FINAL TOTALS FOR REPORT	**157,616.00**	**132,538.50**	**2,099.90**	**25,077.50**	**84**

Date: 07/07/14
Time: 17:49:52
Ending Date: 06/30/14

Erie County Technical School
Food Service Fund-Expenditure 2013-2014
Ending Date: 06/30/14 Accounts - with Activity Only

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 WAGES- FOOD SERVICE SUPPORT	33,000.00	33,561.26	2,399.52	(561.26)	0.00	(561.26)	102
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	103.02	0.00	46.98	0.00	46.98	69
51-3100-214-000-00-000-000 LTD INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00	0
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,525.00	2,567.45	183.56	(42.45)	0.00	(42.45)	102
51-3100-230-000-00-000-000 RETIREMENT	5,585.00	5,681.91	406.23	(96.91)	0.00	(96.91)	102
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	330.00	335.61	24.00	(5.61)	0.00	(5.61)	102
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	21,000.00	10,500.00	0.00	0.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	282.00	0.00	(32.00)	0.00	(32.00)	113
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	948.37	115.78	151.63	0.00	151.63	86
51-3100-610-000-00-000-000 GENERAL SUPPLIES	18,000.00	20,906.28	(2.45)	(2,906.28)	0.00	(2,906.28)	116
51-3100-631-000-00-000-000 FOOD SUPPLIES	62,000.00	43,654.38	(13,324.63)	18,345.62	0.00	18,345.62	70
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	1,691.45	0.00	1,808.55	0.00	1,808.55	48
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	995.00	0.00	0.00	0.00	0.00	100
51-3100-740-000-00-000-000 DEPRECIATION	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0
51-3100-750-000-00-000-000 FOOD SERVICE - EQUIPMENT	4,711.00	0.00	0.00	4,711.00	0.00	4,711.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	270.00	0.00	0.00	270.00	0.00	270.00	0
51 Fund Code (E) TOTALS	**157,616.00**	**131,726.73**	**302.01**	**25,889.27**	**0.00**	**25,889.27**	**84**
FINAL TOTALS FOR REPORT	**157,616.00**	**131,726.73**	**302.01**	**25,889.27**	**0.00**	**25,889.27**	**84**