

Date: 09/04/13

Time: 09:25:57

Ending Date: 08/31/13

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 08/31/13 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	17,500.00	589.70	589.70	16,910.30	3
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	124.35	124.35	4,375.65	2
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	70.50	70.50	9,179.50	0
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	26.25	26.25	3,473.75	0
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	109.15	109.15	4,290.85	2
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	245.75	245.75	29,754.25	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	14,000.00	0.00	0.00	14,000.00	0
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	0.00	0.00	5,000.00	0
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	0.00	0.00	1,262.00	0
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	0.00	0.00	2,793.00	0
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	0.00	0.00	53,700.00	0
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
VALUE OF DONATED COMMODITIES					
51-9310-000-000-00-000-000	40,000.00	40,000.00	0.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	192,905.00	41,165.70	1,165.70	151,739.30	21
FINAL TOTALS FOR REPORT	192,905.00	41,165.70	1,165.70	151,739.30	21

Date: 09/04/13

Time: 09:25:39

Ending Date: 08/31/13

Erie County Technical School
Food Service Fund-Expenditure 2013-2014
Ending Date: 08/31/13 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	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	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	2,525.00	0.00	0.00	2,525.00	0.00	2,525.00	0
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	0.00	0.00	5,585.00	0.00	5,585.00	0
RETIREMENT							
51-3100-260-000-00-000-000	330.00	0.00	0.00	330.00	0.00	330.00	0
WORKER'S COMPENSATION							
51-3100-340-000-00-000-000	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0
Food Services -Professional Mgmt Fees							
51-3100-348-000-00-000-000	250.00	273.00	3.00	(23.00)	0.00 (	23.00)	109
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	0.00	0.00	1,100.00	1,000.00	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	0.00	0.00	18,000.00	6,600.00	11,400.00	37
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	0.00	0.00	102,000.00	14,750.00	87,250.00	14
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							
51-3100-810-000-00-000-000	270.00	0.00	0.00	270.00	0.00	270.00	0
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	192,905.00	273.00	3.00	192,632.00	22,350.00	170,282.00	12
FINAL TOTALS FOR REPORT	192,905.00	273.00	3.00	192,632.00	22,350.00	170,282.00	12