

Date: 04/03/14

Time: 11:53:16

Ending Date: 03/31/14

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 03/31/14 Accounts - with Activity Only

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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	17,045.65	2,359.15	454.35	97
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	7,907.75	831.65	(3,407.75)	175
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	4,628.95	703.00	4,621.05	50
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	1,655.20	208.70	1,844.80	47
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	3,044.70	383.15	1,355.30	69
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	13,208.80	1,150.95	16,791.20	44
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	1,632.00	445.00	1,868.00	46
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	8,538.44	809.60	5,461.56	60
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	2,680.08	461.46	2,319.92	53
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	756.90	130.51	505.10	59
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	1,675.09	288.33	1,117.91	59
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	32,954.60	6,438.92	20,745.40	61
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	44,711.00	44,711.00	0.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	197,616.00	140,439.16	14,210.92	57,176.84	71
FINAL TOTALS FOR REPORT	197,616.00	140,439.16	14,210.92	57,176.84	71

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Erie County Technical School
Food Service Fund-Expenditure 2013-2014
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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	19,788.34	3,412.02	13,211.66	0.00	13,211.66	60
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	103.02	0.00	46.98	0.00	46.98	69
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	1,513.81	261.02	1,011.19	0.00	1,011.19	60
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	3,350.16	577.65	2,234.84	0.00	2,234.84	60
RETIREMENT							
51-3100-260-000-00-000-000	330.00	197.88	34.12	132.12	0.00	132.12	60
WORKER'S COMPENSATION							
51-3100-340-000-00-000-000	21,000.00	10,500.00	0.00	10,500.00	0.00	10,500.00	50
Food Services -Professional Mgmt Fees							
51-3100-348-000-00-000-000	250.00	282.00	0.00	(32.00)	0.00 (	32.00)	113
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	567.57	58.00	532.43	432.43	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	17,013.80	1,578.24	986.20	3,629.13 (	2,642.93)	115
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	61,866.57	7,681.56	40,133.43	5,404.16	34,729.27	66
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	995.00	0.00	0.00	0.00	0.00	100
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	4,711.00	1,950.00	0.00	2,761.00	2,760.41	0.59	100
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	197,616.00	118,128.15	13,702.61	79,487.85	12,226.13	67,261.72	66
FINAL TOTALS FOR REPORT	197,616.00	118,128.15	13,702.61	79,487.85	12,226.13	67,261.72	66