

Date: 11/07/13

Time: 11:04:10

Ending Date: 10/31/13

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 10/31/13 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	6,149.45	3,409.75	11,350.55	35
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	3,717.55	1,987.95	782.45	82
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	1,653.20	711.85	7,596.80	17
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	645.90	302.25	2,854.10	18
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	1,174.00	560.30	3,226.00	26
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	7,254.45	6,988.45	22,745.55	24
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	202.50	202.50	3,297.50	5
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	2,622.28	1,176.25	11,377.72	18
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	70.03	70.03	1,191.97	5
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	154.98	154.98	2,638.02	5
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	63,644.34	15,564.31	129,260.66	32
FINAL TOTALS FOR REPORT	192,905.00	63,644.34	15,564.31	129,260.66	32

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Erie County Technical School
Food Service Fund-Expenditure 2013-2014
Ending Date: 10/31/13 Accounts - with Activity Only

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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	1,830.84	1,830.84	31,169.16	0.00	31,169.16	6
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	140.06	140.06	2,384.94	0.00	2,384.94	6
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	309.96	309.96	5,275.04	0.00	5,275.04	6
RETIREMENT							
51-3100-260-000-00-000-000	330.00	18.31	18.31	311.69	0.00	311.69	6
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	270.00	0.00	(20.00)	0.00 (	20.00)	108
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	87.21	0.00	1,012.79	912.79	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	3,666.90	2,344.72	14,333.10	5,573.76	8,759.34	51
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	12,033.50	8,973.52	89,966.50	12,976.86	76,989.64	25
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	28,856.78	13,617.41	164,048.22	19,463.41	144,584.81	25
FINAL TOTALS FOR REPORT	192,905.00	28,856.78	13,617.41	164,048.22	19,463.41	144,584.81	25