

Date: 02/05/14

Time: 10:27:27

Ending Date: 01/31/14

Erie County Technical School
Food Service Fund - Revenue 2013-2014

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Ending Date: 01/31/14 Accounts - with Activity Only

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	12,612.70	2,835.40	4,887.30	72
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	6,234.25	848.30	(1,734.25)	138
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	3,192.15	576.45	6,057.85	34
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	1,160.05	224.20	2,339.95	33
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	2,275.95	385.25	2,124.05	51
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	11,274.85	644.30	18,725.15	37
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	697.00	494.50	2,803.00	19
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	6,388.19	1,621.36	7,611.81	45
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	5,971.50	4,926.24	(971.50)	119
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7310-000-000-00-000-000	1,262.00	514.98	130.74	747.02	40
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	1,139.70	289.36	1,653.30	40
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	16,758.40	6,185.46	36,941.60	31
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	44,561.00	40,000.00	0.00	4,561.00	89
General Fund Transfers					
51 Fund Code (R) TOTALS	197,466.00	108,219.72	19,161.56	89,246.28	54
FINAL TOTALS FOR REPORT	197,466.00	108,219.72	19,161.56	89,246.28	54

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Erie County Technical School
Food Service Fund-Expenditure 2013-2014
Ending Date: 01/31/14 Accounts - with Activity Only

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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							
51-3100-100-000-00-000-000	33,000.00	13,463.62	3,418.26	19,536.38	0.00	19,536.38	41
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	1,029.97	261.50	1,495.03	0.00	1,495.03	41
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	2,279.39	578.71	3,305.61	0.00	3,305.61	41
RETIREMENT							
51-3100-260-000-00-000-000	330.00	134.63	34.18	195.37	0.00	195.37	41
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	470.79	66.55	629.21	529.21	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	11,672.24	2,038.57	6,327.76	4,647.90	1,679.86	91
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	44,978.89	6,935.08	57,021.11	8,346.63	48,674.48	52
FOOD SUPPLIES							
51-3100-533-000-00-000-000	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	995.00	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	0.00	0.00	4,711.00	0.00	4,711.00	0
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	85,909.55	14,327.85	111,706.45	13,523.74	98,182.71	50
FINAL TOTALS FOR REPORT	197,616.00	85,909.55	14,327.85	111,706.45	13,523.74	98,182.71	50