

Date: 01/06/14

Time: 09:06:37

Ending Date: 12/31/13

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 12/31/13 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	9,777.30	1,055.15	7,722.70	55
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	5,385.95	648.35	(885.95)	119
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	2,615.70	386.00	6,634.30	28
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	935.85	156.05	2,564.15	26
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	1,890.70	295.40	2,509.30	42
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	10,630.55	1,938.25	19,369.45	35
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	202.50	0.00	3,297.50	5
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	4,766.83	966.50	9,233.17	34
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	1,045.26	536.02	3,954.74	20
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	384.24	186.22	877.76	30
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	850.34	412.11	1,942.66	30
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	10,572.94	5,485.73	43,127.06	19
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	89,058.16	12,065.78	103,846.84	46
FINAL TOTALS FOR REPORT	192,905.00	89,058.16	12,065.78	103,846.84	46

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Erie County Technical School
Food Service Fund-Expenditure 2013-2014
Ending Date: 12/31/13 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	10,045.36	4,868.37	22,954.64	0.00	22,954.64	30
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	103.02	103.02	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	768.47	372.43	1,756.53	0.00	1,756.53	30
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	1,700.68	824.22	3,884.32	0.00	3,884.32	30
RETIREMENT							
51-3100-260-000-00-000-000	330.00	100.45	48.68	229.55	0.00	229.55	30
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	404.24	0.00	695.76	595.76	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	9,633.67	2,639.82	8,366.33	5,253.01	3,113.32	83
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	37,969.29	8,528.90	64,030.71	9,300.18	54,730.53	46
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	71,507.18	17,385.44	121,397.82	15,148.95	106,248.87	45
FINAL TOTALS FOR REPORT	192,905.00	71,507.18	17,385.44	121,397.82	15,148.95	106,248.87	45