

Date: 06/09/14

Time: 13:22:28

Ending Date: 05/31/14

Erie County Technical School

Food Service Fund - Revenue 2013-2014

Ending Date: 05/31/14 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	20,318.75	1,144.50	(2,818.75)	116
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	9,455.10	739.30	(4,955.10)	210
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	6,404.72	778.57	2,845.28	69
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	2,074.75	211.60	1,425.25	59
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	3,647.00	290.20	753.00	82
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	13,533.38	1,342.30	16,466.62	45
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	1,996.10	99.00	1,503.90	57
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	10,319.49	1,205.15	3,680.51	73
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	4,068.12	463.88	931.88	81
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	1,191.95	191.00	70.05	94
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	2,637.84	422.67	155.16	94
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	52,976.22	6,778.66	723.78	98
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	1,815.18	0.00	1,684.82	51
VALUE OF DONATED COMMODITIES					
51-9310-000-000-00-000-000	4,711.00	0.00	(4,711.00)	4,711.00	0
General Fund Transfers					
51 Fund Code (R) TOTALS	157,616.00	130,438.60	8,955.83	27,177.40	82
FINAL TOTALS FOR REPORT	157,616.00	130,438.60	8,955.83	27,177.40	82

Date: 06/09/14

Time: 13:23:35

Ending Date: 05/31/14

Erie County Technical School

Food Service Fund-Expenditure 2013-2014

Ending Date: 05/31/14 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	31,161.74	4,993.20	1,838.26	0.00	1,838.26	94
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	2,383.89	381.99	141.11	0.00	141.11	94
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	5,275.68	845.35	309.32	0.00	309.32	94
RETIREMENT							
51-3100-260-000-00-000-000	330.00	311.61	49.93	18.39	0.00	18.39	94
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	773.65	(17.50)	326.35	208.85	117.50	89
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	20,908.73	326.51	(2,908.73)	3,011.83	(5,920.56)	133
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	62,000.00	56,979.01	12,513.62	5,020.99	3,351.57	1,669.42	97
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	1,691.45	584.91	1,808.55	0.00	1,808.55	48
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	0.00	(1,950.00)	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	157,616.00	131,365.78	17,728.01	26,250.22	6,572.25	19,677.97	88
FINAL TOTALS FOR REPORT	157,616.00	131,365.78	17,728.01	26,250.22	6,572.25	19,677.97	88