

Date: 03/05/14

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Ending Date: 02/28/14

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 02/28/14 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	14,586.50	2,073.80	2,813.50	83
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	7,076.10	841.85	(2,576.10)	157
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	3,925.95	733.80	5,324.05	42
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	1,446.50	286.45	2,053.50	41
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	2,661.55	385.60	1,738.45	60
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	12,057.85	783.00	17,942.15	40
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	1,187.00	490.00	2,313.00	33
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	7,728.84	1,340.65	6,271.16	55
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	2,218.62	409.10	2,781.38	44
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	626.39	111.41	635.61	49
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	1,386.26	246.56	1,406.74	49
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	26,515.68	5,595.30	27,184.32	49
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-9533-000-000-00-000-000	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	4,711.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	197,616.00	126,228.24	18,008.52	71,387.76	63
FINAL TOTALS FOR REPORT	197,616.00	126,228.24	18,008.52	71,387.76	63

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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	16,376.32	2,912.70	16,623.68	0.00	16,623.68	50
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	1,252.79	222.82	1,272.21	0.00	1,272.21	50
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	2,772.51	493.12	2,812.49	0.00	2,812.49	50
RETIREMENT							
51-3100-260-000-00-000-000	330.00	163.76	29.13	166.24	0.00	166.24	50
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	509.57	38.78	590.43	490.43	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	15,096.72	2,644.55	2,903.28	3,867.97	(964.69)	105
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	52,736.75	7,567.04	49,263.25	6,852.42	42,410.83	58
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	1,950.00	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	102,738.44	15,858.14	94,877.56	13,971.23	80,906.33	59
FINAL TOTALS FOR REPORT	197,616.00	102,738.44	15,858.14	94,877.56	13,971.23	80,906.33	59