

Date: 05/13/14

Time: 18:47:06

Ending Date: 04/30/14

Erie County Technical School

Food Service Fund - Revenue 2013-2014

Ending Date: 04/30/14 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	19,174.25	2,128.60	(1,674.25)	109
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	8,715.80	808.05	(4,215.80)	193
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	5,626.15	997.20	3,623.85	60
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	1,863.15	207.95	1,636.85	53
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	3,356.80	312.10	1,043.20	76
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	12,191.08	2,181.36	17,808.92	40
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	1,897.10	265.10	1,602.90	54
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,000.00	9,114.34	575.90	4,885.66	65
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	3,604.24	924.16	1,395.76	72
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	1,000.95	244.05	261.05	79
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	2,215.17	540.08	577.83	79
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	46,197.56	13,242.96	7,502.44	86
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	1,815.18	1,815.18	1,684.82	51
VALUE OF DONATED COMMODITIES					
51-9310-000-000-00-000-000	44,711.00	44,711.00	0.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	197,616.00	161,482.77	24,242.69	36,133.23	81
FINAL TOTALS FOR REPORT	197,616.00	161,482.77	24,242.69	36,133.23	81

Date: 05/13/14

Time: 18:50:12

Ending Date: 04/30/14

Erie County Technical School

Food Service Fund-Expenditure 2013-2014

Ending Date: 04/30/14 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	26,168.54	6,380.20	6,831.46	0.00	6,831.46	79
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	2,001.90	488.09	523.10	0.00	523.10	79
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	4,430.33	1,080.17	1,154.67	0.00	1,154.67	79
RETIREMENT							
51-3100-260-000-00-000-000	330.00	261.68	63.80	68.32	0.00	68.32	79
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	634.70	0.00	465.30	365.30	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	20,334.70	2,951.12	(2,334.70)	3,259.35	(5,594.05)	131
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	84,317.17	22,309.44	17,682.83	3,915.64	13,767.19	87
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	1,106.54	1,106.54	2,393.46	0.00	2,393.46	32
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	0.00	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	153,085.58	34,379.36	44,530.42	10,300.70	34,229.72	83
FINAL TOTALS FOR REPORT	197,616.00	153,085.58	34,379.36	44,530.42	10,300.70	34,229.72	83