

Date: 12/06/13

Time: 08:57:55

Ending Date: 11/30/13

Erie County Technical School
Food Service Fund - Revenue 2013-2014
Ending Date: 11/30/13 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	8,722.15	2,572.70	8,777.85	49
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	4,500.00	4,737.60	1,020.05	(237.60)	105
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	2,229.70	576.50	7,020.30	24
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,500.00	779.80	133.90	2,720.20	22
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	1,595.30	421.30	2,804.70	36
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	30,000.00	8,692.30	1,437.85	21,307.70	28
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	3,800.33	1,178.05	10,199.67	27
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	509.24	509.24	4,490.76	10
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,262.00	198.02	127.99	1,063.98	15
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	2,793.00	438.23	283.25	2,354.77	15
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	53,700.00	5,087.21	5,087.21	48,612.79	9
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	76,992.38	13,348.04	115,912.62	39
FINAL TOTALS FOR REPORT	192,905.00	76,992.38	13,348.04	115,912.62	39

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Erie County Technical School

Food Service Fund-Expenditure 2013-2014

Ending Date: 11/30/13 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							
51-3100-180-000-00-000-000	33,000.00	5,176.99	3,346.15	27,823.01	0.00	27,823.01	16
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	0.00	0.00	150.00	0.00	150.00	0
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	396.04	255.98	2,128.96	0.00	2,128.96	16
SOCIAL SECURITY							
51-3100-230-000-00-000-000	5,585.00	876.46	566.50	4,708.54	0.00	4,708.54	16
RETIREMENT							
51-3100-260-000-00-000-000	330.00	51.77	33.46	278.23	0.00	278.23	16
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	12.00	(32.00)	0.00 (	32.00)	113
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	87.21	0.00	1,012.79	912.79	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	18,000.00	6,673.10	3,006.20	11,326.90	5,573.76	5,753.14	68
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	102,000.00	25,763.71	13,730.21	76,236.29	12,976.86	63,259.43	38
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	49,807.28	20,950.50	143,097.72	19,463.41	123,634.31	36
FINAL TOTALS FOR REPORT	192,905.00	49,807.28	20,950.50	143,097.72	19,463.41	123,634.31	36