

Date: 04/03/13

Time: 09:07:58

Ending Date: 03/31/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 03/31/13 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					
51-6510-000-000-00-000-000	30.00	36.63	1.00	(6.63)	122
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	12,423.85	1,516.50	5,076.15	70
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	2,910.45	446.10	2,839.55	50
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	7,013.10	984.00	2,236.90	75
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	2,360.75	371.00	889.25	72
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	2,373.25	306.00	2,026.75	53
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	57,250.14	1,382.00	12,749.86	81
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	2,741.00	525.00	1,859.00	59
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	10,449.51	1,684.35	1,550.49	87
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	2,114.54	359.80	2,885.46	42
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	784.02	130.47	815.98	49
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	1,266.73	210.81	533.27	70
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	30,041.20	5,250.18	37,958.80	44
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	3,121.78	0.00	378.22	89
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	134,886.95	13,167.21	71,793.05	65
FINAL TOTALS FOR REPORT	206,680.00	134,886.95	13,167.21	71,793.05	65

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Erie County Technical School
Food Service Fund-Expenditure 2012-2013
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FOOD SERVICE-EXPENDITURE

Account Number ALL	Adjusted Budget	YTD Expended	Current Expended	Unencumbered Balance	Current Encumbrances	Encumbered Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000	42,500.00	17,232.15	3,411.09	25,267.85	0.00	25,267.85	41
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	14.40	0.00	135.60	0.00	135.60	10
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	3,300.00	1,568.04	260.95	1,731.96	0.00	1,731.96	48
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	5,798.45	421.61	(1,998.45)	0.00 (	1,998.45)	153
RETIREMENT							
51-3100-260-000-00-000-000	425.00	204.98	34.11	220.02	0.00	220.02	48
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	14,225.00	0.00	0.00	14,225.00	0.00	14,225.00	0
MEDICAL							
51-3100-272-000-00-000-000	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	0
DENTAL/ VISION							
51-3100-340-000-00-000-000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	100
Food Services -Professional Mgmt Fees							
51-3100-348-000-00-000-000	250.00	0.00	0.00	250.00	0.00	250.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	491.05	0.00	608.95	508.95	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	12,470.77	2,117.20	(8,720.77)	496.69 (	9,217.46)	346
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	67,504.64	8,198.53	49,495.36	7,457.74	42,037.62	64
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	2,598.20	0.00	901.80	0.00	901.80	74
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	4,295.00	0.00	0.00	4,295.00	0.00	4,295.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	270.00	270.00	0.00	0.00	0.00	0.00	100
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	206,680.00	119,147.68	14,443.49	87,532.32	8,463.38	79,068.94	62
FINAL TOTALS FOR REPORT	206,680.00	119,147.68	14,443.49	87,532.32	8,463.38	79,068.94	62