

Date: 02/04/13

Time: 10:03:26

Ending Date: 01/31/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 01/31/13 Accounts - with Activity Only

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FOOD SERVICE-REVENUE

Account Number ALL	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51					
51-6510-000-000-00-000-000	30.00	34.53	1.41	(4.53)	115
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	9,363.55	1,846.10	8,136.45	53
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	2,035.80	515.20	3,714.20	35
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	5,134.85	1,076.10	4,115.15	55
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	1,588.00	411.25	1,662.00	48
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	1,707.25	283.50	2,692.75	38
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	53,688.14	1,604.50	16,311.86	76
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	1,676.50	661.50	2,923.50	36
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	6,925.01	1,641.15	5,074.99	57
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	1,344.26	264.40	3,655.74	26
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	535.03	124.89	1,064.97	33
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	864.43	400.68	935.57	48
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	18,510.54	3,671.60	49,489.46	27
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	1,706.17	0.00	1,793.83	48
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	105,114.06	12,502.28	101,565.94	50
FINAL TOTALS FOR REPORT	206,680.00	105,114.06	12,502.28	101,565.94	50

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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	10,722.54	0.00	31,777.46	0.00	31,777.46	25
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	1,070.05	249.78	2,229.95	0.00	2,229.95	32
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	4,993.86	4,066.36	(1,193.86)	0.00	(1,193.86)	131
RETIREMENT							
51-3100-260-000-00-000-000	425.00	139.88	32.65	285.12	0.00	285.12	33
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	99.67	99.67	150.33	0.00	150.33	40
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	357.28	0.00	742.72	642.72	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	8,058.08	2,267.65	(4,308.08)	797.57	(5,105.65)	236
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	47,714.39	8,607.54	69,285.61	11,907.20	57,378.41	51
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	1,289.60	0.00	2,210.40	0.00	2,210.40	37
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	4,295.00	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	84,729.75	15,323.65	121,950.25	13,347.49	108,602.76	47
FINAL TOTALS FOR REPORT	206,680.00	84,729.75	15,323.65	121,950.25	13,347.49	108,602.76	47