

Date: 06/13/13

Time: 13:08:25

Ending Date: 05/31/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 05/31/13 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	38.38	0.84	(8.38)	127
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	15,564.60	1,402.30	1,935.40	88
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	3,917.55	602.10	1,832.45	68
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	8,812.50	793.10	437.50	95
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	3,311.00	510.75	(61.00)	101
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	3,114.75	380.00	1,285.25	70
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	63,391.15	3,518.00	6,608.85	90
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	2,947.00	0.00	1,653.00	64
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	12,881.60	1,855.29	(881.60)	107
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	2,859.66	395.42	2,140.34	57
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	1,014.49	118.19	585.51	63
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	1,639.11	190.97	160.89	91
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	40,454.13	5,367.02	27,545.87	59
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	3,159.00	0.00	341.00	90
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	163,104.92	15,133.98	43,575.08	78
FINAL TOTALS FOR REPORT	206,680.00	163,104.92	15,133.98	43,575.08	78

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Erie County Technical School
Food Service Fund-Expenditure 2012-2013
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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	42,500.00	23,257.65	3,090.06	19,242.35	0.00	19,242.35	55
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	2,028.99	236.39	1,271.01	0.00	1,271.01	61
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	6,543.20	381.93	(2,743.20)	0.00	(2,743.20)	172
RETIREMENT							
51-3100-260-000-00-000-000	425.00	265.23	30.90	159.77	0.00	159.77	62
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	20,000.00	10,000.00	(10,000.00)	0.00	(10,000.00)	200
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	701.96	0.00	398.04	298.04	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	16,559.76	2,629.63	(12,809.76)	286.50	(13,096.26)	449
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	90,139.57	9,169.41	26,860.43	4,615.53	22,244.90	81
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	3,383.08	0.00	116.92	0.00	116.92	97
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	164,158.84	25,538.32	42,521.16	5,200.07	37,321.09	82
FINAL TOTALS FOR REPORT	206,680.00	164,158.84	25,538.32	42,521.16	5,200.07	37,321.09	82