

Date: 03/04/13

Time: 08:48:57

Ending Date: 02/28/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 02/28/13 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					
51-6510-000-000-00-000-000	30.00	35.63	1.10	(5.63)	118
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	10,907.35	1,543.80	6,592.65	62
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	2,464.35	428.55	3,285.65	42
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	6,029.10	894.25	3,220.90	65
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	1,989.75	401.75	1,260.25	61
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	2,067.25	360.00	2,332.75	46
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	55,868.14	2,180.00	14,131.86	79
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	2,216.00	539.50	2,384.00	48
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	8,765.16	1,840.15	3,234.84	73
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	1,754.74	410.48	3,245.26	35
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	653.55	118.52	946.45	40
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	1,055.92	191.49	744.08	58
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	24,791.02	6,280.48	43,208.98	36
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	2,827.56	0.00	672.44	80
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	121,425.52	15,190.07	85,254.48	58
FINAL TOTALS FOR REPORT	206,680.00	121,425.52	15,190.07	85,254.48	58

Date: 03/04/13

Time: 08:48:36

Ending Date: 02/28/13

Erie County Technical School
Food Service Fund-Expenditure 2012-2013
Ending Date: 02/28/13 Accounts - with Activity Only

Page: 1

BAR021A

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	13,821.06	3,098.52	28,678.94	0.00	28,678.94	33
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	1,307.09	237.04	1,992.91	0.00	1,992.91	40
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	5,376.84	382.98	(1,576.84)	0.00 (	1,576.84)	142
RETIREMENT							
51-3100-260-000-00-000-000	425.00	170.87	30.99	254.13	0.00	254.13	40
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 (	99.67)	250.00	0.00	250.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	425.67	0.00	674.33	574.33	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	10,353.57	1,994.61	(6,603.57)	496.69 (	7,100.26)	289
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	58,147.88	8,417.90	58,852.12	9,907.88	48,944.24	58
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	2,231.74	0.00	1,268.26	0.00	1,268.26	64
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	995.00	995.00	995.00	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	103,114.12	15,057.37	103,565.88	10,978.90	92,586.98	55
FINAL TOTALS FOR REPORT	206,680.00	103,114.12	15,057.37	103,565.88	10,978.90	92,586.98	55