

Date: 05/01/13

Time: 11:18:07

Ending Date: 04/30/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 04/30/13 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					
51-6510-000-000-00-000-000	30.00	37.54	0.91	(7.54)	125
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	14,162.30	1,738.45	3,337.70	80
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	3,315.45	405.00	2,434.55	57
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	8,019.40	1,006.30	1,230.60	86
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	2,800.25	439.50	449.75	86
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	2,734.75	361.50	1,665.25	62
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	59,873.15	2,437.00	10,126.85	85
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	2,947.00	206.00	1,653.00	64
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	11,026.31	576.80	973.69	91
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	2,464.24	349.70	2,535.76	49
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	896.30	112.28	703.70	56
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	1,448.14	181.41	351.86	80
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	35,087.11	5,045.91	32,912.89	51
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	147,970.94	12,860.76	58,709.06	71
FINAL TOTALS FOR REPORT	206,680.00	147,970.94	12,860.76	58,709.06	71

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Erie County Technical School

Food Service Fund-Expenditure 2012-2013

Ending Date: 04/30/13 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	42,500.00	20,167.59	2,935.44	22,332.41	0.00	22,332.41	47
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	1,792.60	224.56	1,507.40	0.00	1,507.40	54
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	6,161.27	362.82	(2,361.27)	0.00 (	2,361.27)	162
RETIREMENT							
51-3100-260-000-00-000-000	425.00	234.33	29.35	190.67	0.00	190.67	55
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	590.10	0.00	509.90	409.90	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	13,719.94	1,249.17	(9,969.94)	496.69 (	10,466.63)	379
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	74,925.63	9,274.36	42,074.37	4,576.12	37,498.25	68
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	3,079.30	0.00	420.70	0.00	420.70	88
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	131,950.16	14,075.70	74,729.84	5,482.71	69,247.13	67
FINAL TOTALS FOR REPORT	206,680.00	131,950.16	14,075.70	74,729.84	5,482.71	69,247.13	67