

Date: 08/01/13

Time: 10:46:15

Ending Date: 06/30/13

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 06/30/13 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	38.53	0.15	(8.53)	128
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	15,649.00	84.40	1,851.00	89
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	3,917.55	0.00	1,832.45	68
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	8,849.20	36.70	400.80	95
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	3,311.00	0.00	(61.00)	101
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	3,133.50	18.75	1,266.50	71
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	67,196.65	3,837.50	2,803.35	96
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	0.00	(881.60)	107
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	3,257.98	398.32	1,742.02	65
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	1,278.30	263.81	321.70	79
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	2,065.34	426.23	(265.34)	114
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	46,206.91	5,752.78	21,793.09	67
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					
51-9310-000-000-00-000-000	0.00	2,500.00	2,500.00	(2,500.00)	-999
General Fund Transfers					
51 Fund Code (R) TOTALS	206,680.00	176,391.56	13,318.64	30,288.44	85
FINAL TOTALS FOR REPORT	206,680.00	176,391.56	13,318.64	30,288.44	85

Date: 07/19/13

Time: 09:22:36

Ending Date: 06/30/13

Erie County Technical School
Food Service Fund-Expenditure 2012-2013
Ending Date: 06/30/13 Accounts - with Activity Only

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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	30,154.58	6,896.93	12,345.42	0.00	12,345.42	71
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	2,556.59	527.60	743.41	0.00	743.41	77
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	7,395.68	852.48	(3,595.68)	0.00 (	3,595.68)	195
RETIREMENT							
51-3100-260-000-00-000-000	425.00	334.20	68.97	90.80	0.00	90.80	79
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	0.00	(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	852.67	0.00	247.33	0.00	247.33	78
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	18,095.94	1,536.18	(14,345.94)	0.00 (	14,345.94)	483
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	101,025.44	9,253.37	15,974.56	0.00	15,974.56	86
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	3,532.99	149.91	(32.99)	0.00 (	32.99)	101
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	4,086.47	4,086.47	208.53	0.00	208.53	95
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	189,313.96	23,371.91	17,366.04	0.00	17,366.04	92
FINAL TOTALS FOR REPORT	206,680.00	189,313.96	23,371.91	17,366.04	0.00	17,366.04	92