

Date: 12/05/12
Time: 10:41:31
Ending Date: 11/30/12

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 11/30/12 Accounts - with Activity Only

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BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6510-000-000-000-000	30.00	29.46	4.39	0.54	98
INTEREST EARNINGS					
51-6611-000-000-000-000	17,500.00	6,209.25	1,646.20	11,290.75	35
DAILY STUDENT LUNCH SALES					
51-6612-000-000-000-000	5,750.00	1,244.45	222.50	4,505.55	21
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-000-000	9,250.00	3,192.95	1,108.90	6,057.05	34
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-000-000	3,250.00	867.00	234.75	2,383.00	26
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-000-000	4,400.00	1,205.00	429.50	3,195.00	27
DAILY ADULT LUNCH SALES					
51-6690-000-000-000-000	70,000.00	50,958.84	7,311.84	19,041.16	72
OTHER REVENUES					
51-6691-000-000-000-000	4,600.00	724.50	177.50	3,875.50	15
EAGLES NEST SALES					
51-6692-000-000-000-000	12,000.00	4,284.01	1,249.51	7,715.99	35
DELI SALES					
51-7600-000-000-000-000	5,000.00	785.62	372.64	4,214.38	15
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-000-000	1,600.00	410.14	410.14	1,189.86	25
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-000-000	1,800.00	463.75	463.75	1,336.25	25
RETIREMENT REIMBURSEMENT					
51-8531-000-000-000-000	68,000.00	10,634.58	459.26	57,365.42	15
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-000-000	3,500.00	1,706.17	1,706.17	1,793.83	48
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	82,715.72	14,878.53	123,964.28	40
FINAL TOTALS FOR REPORT	206,680.00	82,715.72	14,878.53	123,964.28	40

Date: 12/05/12
Time: 10:42:04
Ending Date: 11/30/12

Erie County Technical School
Food Service Fund-Expenditure 2012-2013
Ending Date: 11/30/12 Accounts - with Activity Only

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	10,722.54	31,777.46	0.00	31,777.46	25
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	14.40	14.40	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	820.27	820.27	2,479.73	0.00	2,479.73	25
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	927.50	927.50	2,872.50	0.00	2,872.50	24
RETIREMENT							
51-3100-260-000-00-000-000	425.00	107.23	107.23	317.77	0.00	317.77	25
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	152.47	152.47	97.53	0.00	97.53	61
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	201.81	0.00	898.19	798.19	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	1,957.38	1,518.28	1,792.62	797.57	995.05	73
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	34,883.00	31,368.11	82,117.00	16,495.87	65,621.13	44
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	525.51	525.51	2,974.49	0.00	2,974.49	15
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	60,582.11	46,156.31	146,097.89	18,091.63	128,006.26	38
FINAL TOTALS FOR REPORT	206,680.00	60,582.11	46,156.31	146,097.89	18,091.63	128,006.26	38