

Date: 01/03/13

Time: 11:45:09

Ending Date: 12/31/12

Erie County Technical School

Food Service Fund - Revenue 2012-2013

Ending Date: 12/31/12 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	33.12	3.66	(3.12)	110
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	7,517.45	1,308.20	9,982.55	42
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	1,520.60	276.15	4,229.40	26
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	4,058.75	865.80	5,191.25	43
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	1,176.75	309.75	2,073.25	36
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	1,423.75	218.75	2,976.25	32
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	52,051.64	1,092.80	17,948.36	74
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	1,015.00	290.50	3,585.00	22
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	5,283.86	999.85	6,716.14	44
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	1,079.86	294.24	3,920.14	21
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	410.14	0.00	1,189.86	25
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	463.75	0.00	1,336.25	25
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	14,838.94	4,204.36	53,161.06	21
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	1,706.17	0.00	1,793.83	48
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	92,579.78	9,864.06	114,100.22	44
FINAL TOTALS FOR REPORT	206,680.00	92,579.78	9,864.06	114,100.22	44

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Erie County Technical School
Food Service Fund-Expenditure 2012-2013
Ending Date: 12/31/12 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	10,722.54	0.00	31,777.46	0.00	31,777.46	25
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	820.27	0.00	2,479.73	0.00	2,479.73	25
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	927.50	0.00	2,872.50	0.00	2,872.50	24
RETIREMENT							
51-3100-260-000-00-000-000	425.00	107.23	0.00	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	0.00	(152.47)	250.00	0.00	250.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	290.64	0.00	809.36	709.36	100.00	91
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	5,790.43	3,833.05	(2,040.43)	797.57	(2,838.00)	176
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	37,870.93	(5.17)	79,129.07	13,229.14	65,899.93	44
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	1,289.60	764.09	2,210.40	0.00	2,210.40	37
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
DEFRECIATION							
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	68,103.54	4,439.50	138,576.46	14,736.07	123,840.39	40
FINAL TOTALS FOR REPORT	206,680.00	68,103.54	4,439.50	138,576.46	14,736.07	123,840.39	40