

Date: 10/24/12

Time: 10:13:27

Ending Date: 09/30/12

Erie County Technical School
Food Service Fund - Revenue 2012-2013
Ending Date: 09/30/12 Accounts - with Activity Only

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FOOD SERVICE-REVENUE

Account Number ALL	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51					
51-6510-000-000-00-000-000	30.00	17.79	5.08	12.21	59
INTEREST EARNINGS					
51-6611-000-000-00-000-000	17,500.00	2,524.00	2,043.60	14,976.00	14
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	5,750.00	696.80	568.50	5,053.20	12
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	9,250.00	1,038.05	880.40	8,211.95	11
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,250.00	364.00	310.00	2,886.00	11
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,400.00	403.00	353.75	3,997.00	9
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	70,000.00	40,000.00	0.00	30,000.00	57
OTHER REVENUES					
51-6691-000-000-00-000-000	4,600.00	154.00	154.00	4,446.00	3
EAGLES NEST SALES					
51-6692-000-000-00-000-000	12,000.00	1,451.95	1,451.95	10,548.05	12
DELI SALES					
51-7600-000-000-00-000-000	5,000.00	0.00	0.00	5,000.00	0
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,600.00	0.00	0.00	1,600.00	0
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	1,800.00	0.00	0.00	1,800.00	0
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	68,000.00	875.40	0.00	67,124.60	1
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
VALUE OF DONATED COMMODITIES					
51 Fund Code (R) TOTALS	206,680.00	47,524.99	5,767.28	159,155.01	22
FINAL TOTALS FOR REPORT	206,680.00	47,524.99	5,767.28	159,155.01	22

Date: 10/24/12

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Erie County Technical School
Food Service Fund-Expenditure 2012-2013
Ending Date: 09/30/12 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	0.00	0.00	42,500.00	0.00	42,500.00	0
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	150.00	0.00	0.00	150.00	0.00	150.00	0
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	0.00	0.00	3,300.00	0.00	3,300.00	0
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0
RETIREMENT							
51-3100-260-000-00-000-000	425.00	0.00	0.00	425.00	0.00	425.00	0
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	0.00	0.00	1,100.00	0.00	1,100.00	0
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	3,750.00	91.75	0.00	3,658.25	0.00	3,658.25	2
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	117,000.00	10.76	10.76	116,989.24	0.00	116,989.24	0
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0
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	10,372.51	10.76	196,307.49	0.00	196,307.49	5
FINAL TOTALS FOR REPORT	206,680.00	10,372.51	10.76	196,307.49	0.00	196,307.49	5