

Date: 04/16/15  
Time: 15:31:02  
Ending Date: 03/31/15

**Erie County Technical School**  
**Food Service Fund - Revenue 2014-2015**  
**Ending Date: 03/31/15 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                                                       |                   |                      |                          |                   |           |
| 51-6611-000-000-00-000-000<br>DAILY STUDENT LUNCH SALES          | 22,500.00         | 6,133.30             | 404.60                   | 16,366.70         | 27        |
| 51-6612-000-000-00-000-000<br>DAILY STUDENT BREAKFAST SALES      | 10,500.00         | 4,750.35             | 616.95                   | 5,749.65          | 45        |
| 51-6621-000-000-00-000-000<br>DAILY A LA CARTE SALES-LUNCH       | 6,000.00          | 10,647.65            | 355.85                   | (4,647.65 )       | 177       |
| 51-6622-000-000-00-000-000<br>DAILY A LA CARTE - BREAKFAST SALES | 3,000.00          | 1,907.00             | 455.60                   | 1,093.00          | 63        |
| 51-6623-000-000-00-000-000<br>DAILY-ADULT BREAKFAST SALES        | 0.00              | 814.40               | 1.00                     | (814.40 )         | -999      |
| 51-6624-000-000-00-000-000<br>DAILY ADULT LUNCH SALES            | 4,000.00          | 3,152.85             | 960.90                   | 847.15            | 78        |
| 51-6690-000-000-00-000-000<br>OTHER REVENUES                     | 25,400.00         | 16,755.20            | 2,794.39                 | 8,644.80          | 65        |
| 51-6691-000-000-00-000-000<br>EAGLES NEST SALES                  | 3,500.00          | 2,381.35             | 281.00                   | 1,118.65          | 68        |
| 51-6692-000-000-00-000-000<br>DELI SALES                         | 14,500.00         | 3,703.85             | 555.55                   | 10,796.15         | 25        |
| 51-7600-000-000-00-000-000<br>STATE SUBSIDY- LUNCH/BREAKFAST     | 5,200.00          | 3,177.56             | 536.26                   | 2,022.44          | 61        |
| 51-7810-000-000-00-000-000<br>SOCIAL SECURITY REIMBURSEMENT      | 1,312.00          | 907.02               | 110.34                   | 404.98            | 69        |
| 51-7820-000-000-00-000-000<br>RETIREMENT REIMBURSEMENT           | 3,671.00          | 2,537.26             | 308.65                   | 1,133.74          | 69        |
| 51-8531-000-000-00-000-000<br>FEDERAL SUBSIDY- LUNCH/BREAKFAST   | 55,000.00         | 52,303.91            | 9,255.55                 | 2,696.09          | 95        |
| 51-8533-000-000-00-000-000<br>VALUE OF DONATED COMMODITIES       | 3,500.00          | 2,334.70             | 2,334.70                 | 1,165.30          | 66        |
| 51-9310-000-000-00-000-000<br>General Fund Transfers             | 40,000.00         | 40,000.00            | 0.00                     | 0.00              | 100       |
| 51 Fund Code (R) TOTALS                                          | <b>198,083.00</b> | <b>151,506.40</b>    | <b>18,971.34</b>         | <b>46,576.60</b>  | <b>76</b> |
| FINAL TOTALS FOR REPORT                                          | <b>198,083.00</b> | <b>151,506.40</b>    | <b>18,971.34</b>         | <b>46,576.60</b>  | <b>76</b> |

Date: 04/14/15  
Time: 09:20:52  
Ending Date: 03/31/15

**Erie County Technical School**  
**Food Service Fund-Expenditure 2014-2015**  
**Ending Date: 03/31/15 Accounts - with Activity Only**

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**FOOD SERVICE-EXPENDITURE**

| Account Number                        | Adjusted Budget   | YTD Expended      | Current Expended | Current Encumbrances | Remaining Balance | %Use      |
|---------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|-----------|
| ALL                                   |                   |                   |                  |                      |                   |           |
| 51 Fund 51                            |                   |                   |                  |                      |                   |           |
| 51-3100-180-000-00-000-000            | 34,308.00         | 23,712.80         | 2,884.56         | 0.00                 | 10,595.20         | 69        |
| WAGES- FOOD SERVICE SUPPORT           |                   |                   |                  |                      |                   |           |
| 51-3100-213-000-00-000-000            | 150.00            | 43.20             | 43.20            | 0.00                 | 106.80            | 29        |
| LIFE INSURANCE                        |                   |                   |                  |                      |                   |           |
| 51-3100-214-000-00-000-000            | 100.00            | 0.00              | 0.00             | 0.00                 | 100.00            | 0         |
| LTD INSURANCE                         |                   |                   |                  |                      |                   |           |
| 51-3100-220-000-00-000-000            | 2,625.00          | 1,814.03          | 220.67           | 0.00                 | 810.97            | 69        |
| SOCIAL SECURITY                       |                   |                   |                  |                      |                   |           |
| 51-3100-230-000-00-000-000            | 7,342.00          | 5,539.01          | 1,081.76         | 0.00                 | 1,802.99          | 75        |
| RETIREMENT                            |                   |                   |                  |                      |                   |           |
| 51-3100-260-000-00-000-000            | 343.00            | 237.12            | 28.85            | 0.00                 | 105.88            | 69        |
| WORKER'S COMPENSATION                 |                   |                   |                  |                      |                   |           |
| 51-3100-340-000-00-000-000            | 21,000.00         | 10,500.00         | 0.00             | 10,500.00            | 0.00              | 100       |
| Food Services -Professional Mgmt Fees |                   |                   |                  |                      |                   |           |
| 51-3100-348-000-00-000-000            | 250.00            | 25.00             | 0.00             | 0.00                 | 225.00            | 10        |
| Food SVC -PROF FEES AND LICENSES      |                   |                   |                  |                      |                   |           |
| 51-3100-430-000-00-000-000            | 1,100.00          | 665.51            | 0.00             | 563.67               | ( 129.18)         | 112       |
| REPAIR AND MAINTENANCE SERVICES       |                   |                   |                  |                      |                   |           |
| 51-3100-610-000-00-000-000            | 20,000.00         | 19,174.95         | 2,812.62         | 1,491.62             | ( 666.57)         | 103       |
| GENERAL SUPPLIES                      |                   |                   |                  |                      |                   |           |
| 51-3100-631-000-00-000-000            | 102,000.00        | 85,511.40         | 13,146.62        | 5,707.00             | 10,781.60         | 89        |
| FOOD SUPPLIES                         |                   |                   |                  |                      |                   |           |
| 51-3100-633-000-00-000-000            | 3,500.00          | 0.00              | 0.00             | 0.00                 | 3,500.00          | 0         |
| DONATED USDA COMMODITIES              |                   |                   |                  |                      |                   |           |
| 51-3100-648-000-00-000-000            | 995.00            | 995.00            | 0.00             | 0.00                 | 0.00              | 100       |
| Food Services - SOFTWARE              |                   |                   |                  |                      |                   |           |
| 51-3100-740-000-00-000-000            | 4,100.00          | 0.00              | 0.00             | 0.00                 | 4,100.00          | 0         |
| DEPRECIATION                          |                   |                   |                  |                      |                   |           |
| 51-3100-750-000-00-000-000            | 0.00              | 2,760.41          | 0.00             | 0.00                 | ( 2,760.41)       | -999      |
| FOOD SERVICE - EQUIPMENT              |                   |                   |                  |                      |                   |           |
| 51-3100-810-000-00-000-000            | 270.00            | 0.00              | 0.00             | 0.00                 | 270.00            | 0         |
| DUES AND FEES-MEMBERSHIPS             |                   |                   |                  |                      |                   |           |
| 51 Fund Code (E) TOTALS               | <b>198,083.00</b> | <b>150,978.43</b> | <b>20,218.28</b> | <b>18,262.29</b>     | <b>28,842.28</b>  | <b>85</b> |
| FINAL TOTALS FOR REPORT               | <b>198,083.00</b> | <b>150,978.43</b> | <b>20,218.28</b> | <b>18,262.29</b>     | <b>28,842.28</b>  | <b>85</b> |