

Date: 12/12/14  
Time: 10:19:58  
Ending Date: 11/30/14

**Erie County Technical School**  
**Food Service Fund - Revenue 2014-2015**  
**Ending Date: 11/30/14 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         | 3,716.75             | 826.10                   | 18,783.25         | 16        |
| 51-6612-000-000-00-000-000<br>DAILY STUDENT BREAKFAST SALES      | 10,500.00         | 2,472.60             | 680.10                   | 8,027.40          | 23        |
| 51-6621-000-000-00-000-000<br>DAILY A LA CARTE SALES-LUNCH       | 6,000.00          | 6,258.45             | 1,295.00                 | (258.45 )         | 104       |
| 51-6622-000-000-00-000-000<br>DAILY A LA CARTE - BREAKFAST SALES | 3,000.00          | 1,234.15             | 383.40                   | 1,765.85          | 41        |
| 51-6624-000-000-00-000-000<br>DAILY ADULT LUNCH SALES            | 4,000.00          | 1,174.55             | 392.90                   | 2,825.45          | 29        |
| 51-6690-000-000-00-000-000<br>OTHER REVENUES                     | 25,400.00         | 11,027.78            | 4,073.55                 | 14,372.22         | 43        |
| 51-6691-000-000-00-000-000<br>EAGLES NEST SALES                  | 3,500.00          | 1,214.35             | 358.05                   | 2,285.65          | 34        |
| 51-6692-000-000-00-000-000<br>DELI SALES                         | 14,500.00         | 688.25               | 230.85                   | 13,811.75         | 4         |
| 51-7600-000-000-00-000-000<br>STATE SUBSIDY- LUNCH/BREAKFAST     | 5,200.00          | 1,447.98             | 429.18                   | 3,752.02          | 27        |
| 51-7810-000-000-00-000-000<br>SOCIAL SECURITY REIMBURSEMENT      | 1,312.00          | 412.82               | 130.76                   | 899.18            | 31        |
| 51-7820-000-000-00-000-000<br>RETIREMENT REIMBURSEMENT           | 3,671.00          | 1,078.38             | 289.36                   | 2,592.62          | 29        |
| 51-8531-000-000-00-000-000<br>FEDERAL SUBSIDY- LUNCH/BREAKFAST   | 55,000.00         | 22,863.08            | 7,018.81                 | 32,136.92         | 41        |
| 51-8533-000-000-00-000-000<br>VALUE OF DONATED COMMODITIES       | 3,500.00          | 0.00                 | 0.00                     | 3,500.00          | 0         |
| 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>93,589.14</b>     | <b>16,108.06</b>         | <b>104,493.86</b> | <b>47</b> |
| FINAL TOTALS FOR REPORT                                          | <b>198,083.00</b> | <b>93,589.14</b>     | <b>16,108.06</b>         | <b>104,493.86</b> | <b>47</b> |

Date: 12/12/14  
Time: 10:22:48  
Ending Date: 11/30/14

**Erie County Technical School**  
**Food Service Fund-Expenditure 2014-2015**  
**Ending Date: 11/30/14 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         | 10,792.37        | 3,418.35         | 0.00                 | 23,515.63         | 31        |
| WAGES- FOOD SERVICE SUPPORT           |                   |                  |                  |                      |                   |           |
| 51-3100-213-000-00-000-000            | 150.00            | 0.00             | 0.00             | 0.00                 | 150.00            | 0         |
| 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          | 825.62           | 261.50           | 0.00                 | 1,799.38          | 31        |
| SOCIAL SECURITY                       |                   |                  |                  |                      |                   |           |
| 51-3100-230-000-00-000-000            | 7,342.00          | 2,156.77         | 578.73           | 0.00                 | 5,185.23          | 29        |
| RETIREMENT                            |                   |                  |                  |                      |                   |           |
| 51-3100-260-000-00-000-000            | 343.00            | 107.92           | 34.18            | 0.00                 | 235.08            | 31        |
| 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          | 404.61           | 144.30           | 824.57               | ( 129.18)         | 112       |
| REPAIR AND MAINTENANCE SERVICES       |                   |                  |                  |                      |                   |           |
| 51-3100-610-000-00-000-000            | 20,000.00         | 6,690.98         | 1,074.65         | 3,358.13             | 9,950.89          | 50        |
| GENERAL SUPPLIES                      |                   |                  |                  |                      |                   |           |
| 51-3100-631-000-00-000-000            | 102,000.00        | 48,466.48        | 13,392.64        | 10,970.73            | 42,562.79         | 58        |
| 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            | 0.00             | 0.00             | 0.00                 | 995.00            | 0         |
| 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>82,730.16</b> | <b>18,904.35</b> | <b>25,653.43</b>     | <b>89,699.41</b>  | <b>55</b> |
| FINAL TOTALS FOR REPORT               | <b>198,083.00</b> | <b>82,730.16</b> | <b>18,904.35</b> | <b>25,653.43</b>     | <b>89,699.41</b>  | <b>55</b> |