

Date: 12/12/14
Time: 10:18:49
Ending Date: 10/31/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 10/31/14 Accounts - with Activity Only

Page: 1
BAR021A
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 DAILY STUDENT LUNCH SALES	22,500.00	2,890.65	1,093.95	19,609.35	12
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	1,792.50	805.05	8,707.50	17
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	4,963.45	2,840.55	1,036.55	82
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	850.75	0.00	2,149.25	28
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	781.65	383.75	3,218.35	19
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	6,954.23	6,390.80	18,445.77	27
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	856.30	427.00	2,643.70	24
51-6692-000-000-00-000-000 DELI SALES	14,500.00	457.40	457.40	14,042.60	3
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,018.80	495.50	4,181.20	19
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	282.06	194.71	1,029.94	21
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	789.02	544.67	2,881.98	21
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	15,844.27	7,989.51	39,155.73	28
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	0.00	0.00	3,500.00	0
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	40,000.00	0.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	77,481.08	21,622.89	120,601.92	39
FINAL TOTALS FOR REPORT	198,083.00	77,481.08	21,622.89	120,601.92	39

Date: 12/12/14
Time: 10:21:33
Ending Date: 10/31/14

Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 10/31/14 Accounts - with Activity Only

Page: 1
BAR021A

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	7,374.02	5,090.40	0.00	26,933.98	21
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	564.12	389.42	0.00	2,060.88	21
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	1,578.04	1,089.35	0.00	5,763.96	21
RETIREMENT						
51-3100-260-000-00-000-000	343.00	73.74	50.90	0.00	269.26	22
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	260.31	31.13	968.87	(129.18)	112
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	5,616.33	4,137.28	4,107.58	10,276.09	49
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	35,073.84	16,448.96	11,183.43	55,742.73	45
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	198,083.00	63,825.81	27,237.44	26,759.88	107,497.31	46
FINAL TOTALS FOR REPORT	198,083.00	63,825.81	27,237.44	26,759.88	107,497.31	46