

Date: 02/17/15
Time: 16:54:45
Ending Date: 01/31/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 01/31/15 Accounts - with Activity Only

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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	5,138.95	736.90	17,361.05	22
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,749.40	609.30	6,750.60	35
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	8,830.29	1,841.20	(2,830.29)	147
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,451.40	0.00	1,548.60	48
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	469.40	469.40	(469.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,871.25	430.30	2,128.75	46
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,068.09	349.61	13,331.91	47
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,849.35	440.00	1,650.65	52
51-6692-000-000-00-000-000 DELI SALES	14,500.00	2,667.55	538.50	11,832.45	18
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,850.38	0.00	3,349.62	35
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	412.82	0.00	899.18	31
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,078.38	0.00	2,592.62	29
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	29,598.17	0.00	25,401.83	53
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	111,035.43	5,415.21	87,047.57	56
FINAL TOTALS FOR REPORT	198,083.00	111,035.43	5,415.21	87,047.57	56

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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 01/31/15 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	10,792.37	0.00	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	0.00	0.00	1,799.38	31
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	2,156.77	0.00	0.00	5,185.23	29
RETIREMENT						
51-3100-260-000-00-000-000	343.00	107.92	0.00	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	575.51	88.65	653.67	(129.18)	112
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	7,516.65	273.11	2,532.46	9,950.89	50
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	50,994.33	1,082.78	8,442.88	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	995.00	995.00	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	198,083.00	87,249.58	2,439.54	22,129.01	88,704.41	55
FINAL TOTALS FOR REPORT	198,083.00	87,249.58	2,439.54	22,129.01	88,704.41	55