

Date: 06/19/15
Time: 13:20:45
Ending Date: 05/31/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 05/31/15 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	8,052.35	657.60	14,447.65	35
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,830.35	553.65	4,669.65	55
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	14,333.21	1,125.95	(8,333.21)	238
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,309.80	401.80	690.20	76
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	1,748.00	0.00	(1,748.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,149.80	271.55	850.20	78
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,430.44	2,624.95	5,969.56	76
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	3,004.20	487.85	495.80	85
51-6692-000-000-00-000-000 DELI SALES	14,500.00	4,201.75	0.00	10,298.25	28
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,065.30	451.28	1,134.70	78
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,228.43	198.10	83.57	93
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,436.35	554.13	234.65	93
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	67,317.21	7,613.84	(12,317.21)	122
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,017.49	0.00	482.51	86
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	181,124.68	14,940.70	16,958.32	91
FINAL TOTALS FOR REPORT	198,083.00	181,124.68	14,940.70	16,958.32	91

Date: 06/19/15
Time: 13:22:35
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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 05/31/15 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 WAGES- FOOD SERVICE SUPPORT	34,308.00	32,115.50	5,178.78	0.00	2,192.50	94
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	43.20	0.00	0.00	106.80	29
51-3100-214-000-00-000-000 LTD INSURANCE	100.00	0.00	0.00	0.00	100.00	0
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,625.00	2,456.84	396.18	0.00	168.16	94
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	7,337.19	1,108.26	0.00	4.81	100
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	321.15	51.79	0.00	21.85	94
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	21,000.00	10,500.00	0.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	50.00	25.00	0.00	200.00	20
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	960.27	200.41	268.91	(129.18)	112
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	22,320.88	1,559.07	543.64	(2,864.52)	114
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	111,418.08	11,610.93	3,087.80	(12,505.88)	112
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	0.00	0.00	0.00	3,500.00	0
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	995.00	0.00	0.00	0.00	100
51-3100-740-000-00-000-000 DEPRECIATION	4,100.00	0.00	0.00	0.00	4,100.00	0
51-3100-750-000-00-000-000 FOOD SERVICE - EQUIPMENT	0.00	2,760.41	0.00	0.00	(2,760.41)	-999
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0
51 Fund Code (E) TOTALS	198,083.00	201,778.52	30,630.42	3,900.35	(7,595.87)	104
FINAL TOTALS FOR REPORT	198,083.00	201,778.52	30,630.42	3,900.35	(7,595.87)	104