

Date: 03/24/15
Time: 09:54:18
Ending Date: 02/28/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 02/28/15 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 DAILY STUDENT LUNCH SALES	22,500.00	5,728.70	589.75	16,771.30	25
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	4,133.40	384.00	6,366.60	39
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	10,291.80	1,461.51	(4,291.80)	171
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	813.40	344.00	(813.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,191.95	320.70	1,808.05	54
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	16,214.01	1,324.70	9,185.99	63
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,100.35	251.00	1,399.65	60
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,148.30	480.75	11,351.70	21
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,668.45	338.58	1,531.55	70
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	796.68	133.05	515.32	60
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,228.61	372.19	1,442.39	60
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	43,048.36	5,801.71	11,951.64	78
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	135,815.41	11,801.94	62,267.59	68
FINAL TOTALS FOR REPORT	198,083.00	135,815.41	11,801.94	62,267.59	68

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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 02/28/15 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	20,828.24	3,478.44	0.00	13,479.76	61
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	1,593.36	266.10	0.00	1,031.64	61
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	4,457.25	744.39	0.00	2,884.75	61
RETIREMENT						
51-3100-260-000-00-000-000	343.00	208.27	34.78	0.00	134.73	61
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	90.00	563.67	(129.18)	112
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	16,362.33	2,005.12	1,752.03	1,885.64	91
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	72,364.78	10,463.07	6,681.13	22,954.09	78
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	198,083.00	130,760.15	17,081.90	19,496.83	47,826.02	76
FINAL TOTALS FOR REPORT	198,083.00	130,760.15	17,081.90	19,496.83	47,826.02	76