

Date: 05/11/15
Time: 16:13:31
Ending Date: 04/30/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 04/30/15 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	7,394.75	712.55	15,105.25	32
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,276.70	526.35	5,223.30	50
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	13,207.26	1,651.11	(7,207.26)	220
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,908.00	0.00	1,092.00	63
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	1,748.00	478.00	(1,748.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,878.25	274.30	1,121.75	71
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	16,805.49	1,438.39	8,594.51	66
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,516.35	135.00	983.65	71
51-6692-000-000-00-000-000 DELI SALES	14,500.00	4,201.75	497.90	10,298.25	28
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,614.02	436.46	1,585.98	69
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,030.33	123.31	281.67	78
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,882.22	344.96	788.78	78
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	59,703.37	7,399.46	(4,703.37)	108
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,017.49	682.79	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	166,183.98	14,700.58	31,899.02	83
FINAL TOTALS FOR REPORT	198,083.00	166,183.98	14,700.58	31,899.02	83

Date: 05/11/15
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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 04/30/15 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 WAGES- FOOD SERVICE SUPPORT	34,308.00	26,936.72	3,223.92	0.00	7,371.28	79
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	2,060.66	246.63	0.00	564.34	79
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	6,228.93	689.92	0.00	1,113.07	85
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	269.36	32.24	0.00	73.64	79
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	10,500.00	0.00	10,500.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	25.00	0.00	0.00	225.00	10
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	759.86	94.35	469.32	(129.18)	112
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	20,015.98	116.16	817.80	(833.78)	104
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	98,370.64	12,730.34	4,303.92	(674.56)	101
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	168,965.76	17,133.56	16,091.04	13,026.20	93
FINAL TOTALS FOR REPORT	198,083.00	168,965.76	17,133.56	16,091.04	13,026.20	93