

Date: 10/16/14

Time: 10:50:23

Ending Date: 09/30/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 09/30/14 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	22,500.00	1,796.70	1,303.20	20,703.30	7
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	10,500.00	987.45	915.90	9,512.55	9
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	6,000.00	2,122.90	2,122.90	3,877.10	35
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,000.00	850.75	666.20	2,149.25	28
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,000.00	397.90	347.15	3,602.10	9
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	25,400.00	563.43	563.43	24,836.57	2
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	429.30	429.30	3,070.70	12
EAGLES NEST SALES					
51-6692-000-000-00-000-000	14,500.00	0.00	0.00	14,500.00	0
DELI SALES					
51-7600-000-000-00-000-000	5,200.00	523.30	446.32	4,676.70	10
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,312.00	87.35	87.35	1,224.65	6
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	3,671.00	244.35	244.35	3,426.65	6
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	55,000.00	7,854.76	6,904.59	47,145.24	14
FEDERAL SUBSIDY- LUNCH/BREAKFAST					
51-8533-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
VALUE OF DONATED COMMODITIES					
51-9310-000-000-00-000-000	40,000.00	40,000.00	0.00	0.00	100
General Fund Transfers					
51 Fund Code (R) TOTALS	198,083.00	55,858.19	14,030.69	142,224.81	28
FINAL TOTALS FOR REPORT	198,083.00	55,858.19	14,030.69	142,224.81	28

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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 09/30/14 Accounts - with Activity Only

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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	2,283.62	2,283.62	0.00	32,024.38	7
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	174.70	174.70	0.00	2,450.30	7
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	488.69	488.69	0.00	6,853.31	7
RETIREMENT						
51-3100-260-000-00-000-000	343.00	22.84	22.84	0.00	320.16	7
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	229.18	0.00	1,000.00	(129.18)	112
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	1,479.05	1,479.05	5,120.95	13,400.00	33
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	18,624.88	18,530.72	12,844.37	70,530.75	31
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	36,588.37	22,979.62	29,465.32	132,029.31	33
FINAL TOTALS FOR REPORT	198,083.00	36,588.37	22,979.62	29,465.32	132,029.31	33