

Date: 09/18/14

Time: 16:31:15

Ending Date: 08/31/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 08/31/14 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	22,500.00	493.50	493.50	22,006.50	2
DAILY STUDENT LUNCH SALES					
51-6612-000-000-00-000-000	10,500.00	71.55	71.55	10,428.45	0
DAILY STUDENT BREAKFAST SALES					
51-6621-000-000-00-000-000	6,000.00	0.00	0.00	6,000.00	0
DAILY A LA CARTE SALES-LUNCH					
51-6622-000-000-00-000-000	3,000.00	184.55	184.55	2,815.45	6
DAILY A LA CARTE - BREAKFAST SALES					
51-6624-000-000-00-000-000	4,000.00	50.75	50.75	3,949.25	1
DAILY ADULT LUNCH SALES					
51-6690-000-000-00-000-000	25,400.00	0.00	0.00	25,400.00	0
OTHER REVENUES					
51-6691-000-000-00-000-000	3,500.00	0.00	0.00	3,500.00	0
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	76.98	76.98	5,123.02	1
STATE SUBSIDY- LUNCH/BREAKFAST					
51-7810-000-000-00-000-000	1,312.00	0.00	0.00	1,312.00	0
SOCIAL SECURITY REIMBURSEMENT					
51-7820-000-000-00-000-000	3,671.00	0.00	0.00	3,671.00	0
RETIREMENT REIMBURSEMENT					
51-8531-000-000-00-000-000	55,000.00	950.17	950.17	54,049.83	1
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	41,827.50	1,827.50	156,255.50	21
FINAL TOTALS FOR REPORT	198,083.00	41,827.50	1,827.50	156,255.50	21

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Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 08/31/14 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	0.00	0.00	0.00	34,308.00	0
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	0.00	0.00	0.00	2,625.00	0
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	0.00	0.00	0.00	7,342.00	0
RETIREMENT						
51-3100-260-000-00-000-000	343.00	0.00	0.00	0.00	343.00	0
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	10,500.00	10,500.00	10,500.00	0.00	100
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	250.00	25.00	25.00	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	0.00	0.00	6,600.00	13,400.00	33
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	94.16	0.00	14,750.00	87,155.84	15
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	13,608.75	10,525.00	32,850.00	151,624.25	23
FINAL TOTALS FOR REPORT	198,083.00	13,608.75	10,525.00	32,850.00	151,624.25	23