

Date: 08/20/15
Time: 13:25:30
Ending Date: 06/30/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 06/30/15 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	8,683.67	631.32	13,816.33	38
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,902.95	72.60	4,597.05	56
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	14,355.11	21.90	(8,355.11)	239
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,387.00	77.20	613.00	79
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	3,182.40	32.60	817.60	79
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	20,277.70	947.26	5,122.30	79
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	3,065.65	61.45	434.35	87
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	4,142.86	77.56	1,057.14	79
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,329.03	100.60	(17.03)	101
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,717.76	281.41	(46.76)	101
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	68,701.22	1,384.01	(13,701.22)	124
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	0.00	(40,000.00)	40,000.00	0
51 Fund Code (R) TOTALS	198,083.00	144,712.59	(36,312.09)	53,370.41	73
FINAL TOTALS FOR REPORT	198,083.00	144,712.59	(36,312.09)	53,370.41	73

Date: 08/20/15
Time: 13:27:03
Ending Date: 06/30/15

Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 06/30/15 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	34,745.54	2,630.04	0.00	(437.54)	101
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	2,658.04	201.20	0.00	(33.04)	101
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	13,870.02	6,532.83	0.00	(6,528.02)	189
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	347.45	26.30	0.00	(4.45)	101
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	21,000.00	0.00	0.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	50.00	0.00	0.00	200.00	20
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	960.27	0.00	0.00	139.73	87
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	24,531.54	1,737.18	0.00	(4,531.54)	123
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	72,527.85	(37,648.96)	0.00	29,472.15	71
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	2,942.54	2,942.54	0.00	557.46	84
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	3,536.96	3,536.96	0.00	563.04	86
51-3100-750-000-00-000-000 FOOD SERVICE - EQUIPMENT	0.00	4,303.09	1,542.68	0.00	(4,303.09)	-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	182,511.50	(18,499.23)	0.00	15,571.50	92
FINAL TOTALS FOR REPORT	198,083.00	182,511.50	(18,499.23)	0.00	15,571.50	92