

Date: 04/18/16
Time: 16:11:12
Ending Date: 03/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 03/31/16 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	3,773.87	416.60	18,726.13	16
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,385.50	719.70	5,114.50	51
51-6620-000-000-00-000-000 DAILY ADULT SALES	6,000.00	0.00	0.00	6,000.00	0
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	3,000.00	13,369.20	2,365.20	(10,369.20)	445
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,282.30	285.30	(2,282.30)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,423.20	363.25	1,576.80	60
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	14,461.21	2,522.05	10,938.79	56
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,044.00	482.00	1,456.00	58
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,653.07	0.00	12,846.93	11
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,265.32	481.48	1,934.68	62
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	944.61	124.17	367.39	72
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,190.64	419.43	480.36	86
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	58,941.54	8,656.71	(3,941.54)	107
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,933.91	0.00	566.09	83
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	30,000.00	0.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	144,668.37	16,835.89	53,414.63	73
FINAL TOTALS FOR REPORT	198,083.00	144,668.37	16,835.89	53,414.63	73

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 03/31/16 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	24,695.37	3,246.34	0.00	9,612.63	72
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	210.20	167.00	0.00	(60.20)	140
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	1,889.20	248.35	0.00	735.80	72
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	6,381.28	838.85	0.00	960.72	87
RETIREMENT						
51-3100-260-000-00-000-000	343.00	290.15	75.66	0.00	52.85	85
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	95.00	0.00	0.00	155.00	38
Food SVC -PROF FEES AND LICENSES						
51-3100-430-000-00-000-000	1,100.00	608.36	178.56	585.70	(94.06)	109
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	11,038.50	1,617.98	2,146.15	6,815.35	66
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	59,468.75	5,711.81	6,356.29	36,174.96	65
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	30,526.35	3,826.11	0.00	9,473.65	76
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	2,933.91	0.00	0.00	566.09	84
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	4,300.00	0.00	0.00	0.00	4,300.00	0
DEPRECIATION						
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	238,283.00	149,632.07	15,910.66	19,588.14	69,062.79	71
FINAL TOTALS FOR REPORT	238,283.00	149,632.07	15,910.66	19,588.14	69,062.79	71