

Date: 12/09/15
Time: 13:01:12
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Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 10/31/15 Accounts - with Activity Only

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FOOD SERVICE-REVENUE 2

Account Number	Anticipated Revenue	Adjustments	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	0.00	22,500.00	1,331.57	758.00	21,168.43	5
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	0.00	10,500.00	1,842.95	757.35	8,657.05	17
51-6620-000-000-00-000-000 DAILY ADULT SALES	6,000.00	0.00	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	0.00	3,000.00	4,828.57	1,970.95	(1,828.57)	160
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	0.00	0.00	876.50	362.10	(876.50)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	0.00	4,000.00	701.20	324.00	3,298.80	17
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	0.00	25,400.00	7,282.50	3,686.75	18,117.50	28
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	0.00	3,500.00	244.00	204.00	3,256.00	6
51-6692-000-000-00-000-000 DELI SALES	14,500.00	0.00	14,500.00	754.35	346.10	13,745.65	5
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	0.00	5,200.00	1,017.82	489.78	4,182.18	19
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	0.00	1,312.00	291.98	203.50	1,020.02	22
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	0.00	3,671.00	986.23	687.39	2,684.77	26
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	0.00	55,000.00	18,101.44	8,826.49	36,898.56	32
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	0.00	3,500.00	759.51	0.00	2,740.49	21
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	40,000.00	15,000.00	0.00	25,000.00	37
51 Fund Code (R) TOTALS	198,083.00	0.00	198,083.00	54,018.62	18,616.41	144,064.38	27
FINAL TOTALS FOR REPORT	198,083.00	0.00	198,083.00	54,018.62	18,616.41	144,064.38	27

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 10/31/15 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	34,308.00	7,633.38	5,320.36	0.00	26,674.62	22
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	583.95	407.01	0.00	2,041.05	22
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	1,972.47	1,374.78	0.00	5,369.53	27
RETIREMENT						
51-3100-260-000-00-000-000	343.00	76.33	53.20	0.00	266.67	22
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	36.26	17.13	963.74	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	4,281.24	592.75	5,359.93	10,358.83	48
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	25,203.55	15,928.23	11,038.05	65,758.40	36
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	7,572.48	448.28	0.00	32,427.52	19
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	759.51	0.00	0.00	2,740.49	22
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	4,300.00	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	58,714.17	24,141.74	27,861.72	151,707.11	36
FINAL TOTALS FOR REPORT	238,283.00	58,714.17	24,141.74	27,861.72	151,707.11	36