

Date: 02/15/16
Time: 15:14:38
Ending Date: 01/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 01/31/16 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 DAILY STUDENT LUNCH SALES	22,500.00	2,883.47	464.65	19,616.53	12
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,905.90	742.65	6,594.10	37
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	9,109.12	1,562.80	(6,109.12)	303
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,657.45	321.05	(1,657.45)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,663.45	346.00	2,336.55	41
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	8,099.54	1,067.84	17,300.46	31
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,287.00	160.00	2,213.00	36
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,303.97	360.70	13,196.03	8
51-6990-000-000-00-000-002 CUA Program - Special Event Revenue	0.00	2,803.00	0.00	(2,803.00)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	2,292.84	444.46	2,907.16	44
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	683.28	122.77	628.72	52
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,307.93	414.69	1,363.07	62
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	41,464.75	8,105.70	13,535.25	75
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,508.01	0.00	991.99	71
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	30,000.00	15,000.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	111,969.71	29,113.31	86,113.29	56
FINAL TOTALS FOR REPORT	198,083.00	111,969.71	29,113.31	86,113.29	56

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 01/31/16 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	17,863.26	3,209.64	0.00	16,444.74	52
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	43.20	0.00	0.00	106.80	29
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	1,366.54	245.54	0.00	1,258.46	52
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	4,615.87	829.37	0.00	2,726.13	63
RETIREMENT						
51-3100-260-000-00-000-000	343.00	178.63	32.10	0.00	164.37	52
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	336.80	59.75	663.20	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	7,194.37	608.40	3,255.36	9,550.27	52
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	38,166.27	6,684.89	7,373.11	56,460.62	45
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	30,004.72	4,912.19	0.00	9,995.28	75
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	2,508.01	0.00	0.00	991.99	72
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	113,867.67	16,581.88	21,791.67	102,623.66	57
FINAL TOTALS FOR REPORT	238,283.00	113,867.67	16,581.88	21,791.67	102,623.66	57