

Date: 01/19/16
Time: 15:37:23
Ending Date: 12/31/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 12/31/15 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	2,418.82	485.05	20,081.18	10
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,163.25	629.70	7,336.75	30
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	7,546.32	1,188.35	(4,546.32)	251
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,336.40	187.90	(1,336.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,317.45	262.00	2,682.55	32
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	9,834.70	929.20	15,565.30	38
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,127.00	547.00	2,373.00	32
51-6692-000-000-00-000-000 DELI SALES	14,500.00	943.27	0.00	13,556.73	6
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,848.38	401.92	3,351.62	35
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	560.51	133.16	751.49	42
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,893.24	449.77	1,777.76	51
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	33,359.05	7,488.23	21,640.95	60
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,508.01	487.36	991.99	71
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	15,000.00	0.00	25,000.00	37
51 Fund Code (R) TOTALS	198,083.00	82,856.40	13,189.64	115,226.60	41
FINAL TOTALS FOR REPORT	198,083.00	82,856.40	13,189.64	115,226.60	41

Date: 01/19/16
Time: 15:38:30
Ending Date: 12/31/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 12/31/15 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	34,308.00	14,653.62	3,481.22	0.00	19,654.38	43
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	43.20	43.20	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	1,121.00	266.31	0.00	1,504.00	43
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	3,786.50	899.55	0.00	3,555.50	52
RETIREMENT						
51-3100-260-000-00-000-000	343.00	146.53	34.81	0.00	196.47	43
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	277.05	0.00	722.95	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	7,041.81	1,818.44	3,877.11	9,081.08	55
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	39,411.54	6,373.18	8,724.08	53,864.38	47
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	16,668.18	3,793.72	0.00	23,331.82	42
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	2,508.01	487.36	0.00	991.99	72
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	995.00	995.00	995.00	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	97,247.44	18,192.79	23,824.14	117,211.42	51
FINAL TOTALS FOR REPORT	238,283.00	97,247.44	18,192.79	23,824.14	117,211.42	51