

Date: 06/16/16
Time: 15:42:31
Ending Date: 05/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 05/31/16 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	4,658.87	402.25	17,841.13	20
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	6,782.40	613.20	3,717.60	64
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	14,623.95	594.00	(11,623.95)	487
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,998.80	365.35	(2,998.80)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,009.70	294.75	990.30	75
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,167.11	3,489.40	6,232.89	75
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,647.60	0.00	852.40	75
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,564.31	440.95	10,935.69	24
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,230.22	477.84	969.78	81
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,271.49	133.85	40.51	96
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	4,294.75	452.11	(623.75)	116
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	76,189.70	8,629.20	(21,189.70)	138
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,466.73	532.82	33.27	99
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	40,000.00	0.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	186,905.63	16,425.72	11,177.37	94
FINAL TOTALS FOR REPORT	198,083.00	186,905.63	16,425.72	11,177.37	94

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 05/31/16 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	33,241.09	3,499.29	0.00	1,066.91	97
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	210.20	0.00	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	2,542.95	267.70	0.00	82.05	97
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	8,589.50	904.22	0.00	(1,247.50)	117
RETIREMENT						
51-3100-260-000-00-000-000	343.00	375.60	34.99	0.00	(32.60)	110
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	21,000.00	10,500.00	0.00	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	805.99	150.97	0.00	294.01	73
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	14,446.96	804.23	803.63	4,749.41	76
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	72,848.64	6,790.51	129.23	29,022.13	72
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	36,672.40	2,557.50	0.00	3,327.60	92
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	3,466.73	532.82	0.00	33.27	99
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	4,276.03	0.00	0.00	23.97	99
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	199,566.09	26,042.23	932.86	37,784.05	84
FINAL TOTALS FOR REPORT	238,283.00	199,566.09	26,042.23	932.86	37,784.05	84