

Date: 03/18/16
Time: 11:55:01
Ending Date: 02/29/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 02/29/16 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	3,357.27	482.80	19,142.73	14
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	4,661.75	765.30	5,838.25	44
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	11,004.00	1,812.80	(8,004.00)	366
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,997.00	340.90	(1,997.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,059.95	396.50	1,940.05	51
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,078.73	1,259.52	13,321.27	47
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,562.00	275.00	1,938.00	44
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,653.07	349.10	12,846.93	11
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	2,783.84	491.00	2,416.16	53
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	820.44	137.16	491.56	62
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,771.21	463.28	899.79	75
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	50,284.83	8,820.08	4,715.17	91
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	0.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	127,542.10	15,593.44	70,540.90	64
FINAL TOTALS FOR REPORT	198,083.00	127,542.10	15,593.44	70,540.90	64

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 02/29/16 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	21,449.03	3,585.77	0.00	12,858.97	63
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	1,640.85	274.31	0.00	984.15	63
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	5,542.43	926.56	0.00	1,799.57	75
RETIREMENT						
51-3100-260-000-00-000-000	343.00	214.49	35.86	0.00	128.51	63
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	414.30	31.00	585.70	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	9,420.52	1,731.96	2,406.67	8,172.81	59
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	53,709.94	7,613.51	6,356.29	41,933.77	59
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	26,698.89	5,119.87	0.00	13,301.11	67
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	133,231.66	19,318.84	19,848.66	85,202.68	64
FINAL TOTALS FOR REPORT	238,283.00	133,231.66	19,318.84	19,848.66	85,202.68	64