

Date: 05/16/16
Time: 14:50:02
Ending Date: 04/30/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 04/30/16 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	4,236.97	463.10	18,263.03	18
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	6,143.90	758.40	4,356.10	58
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	14,029.95	660.75	(11,029.95)	467
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,633.45	351.15	(2,633.45)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,714.95	291.75	1,285.05	67
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	15,582.71	1,121.50	9,817.29	61
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,637.60	593.60	862.40	75
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,123.36	1,470.29	11,376.64	21
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,752.38	487.06	1,447.62	72
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,137.64	193.03	174.36	86
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,842.64	652.00	(171.64)	104
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	67,560.50	8,618.96	(12,560.50)	122
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,933.91	0.00	566.09	83
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	40,000.00	10,000.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	170,329.96	25,661.59	27,753.04	85
FINAL TOTALS FOR REPORT	198,083.00	170,329.96	25,661.59	27,753.04	85

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Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 04/30/16 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 WAGES- FOOD SERVICE SUPPORT	34,308.00	29,741.80	5,046.43	0.00	4,566.20	87
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	210.20	0.00	0.00	(60.20)	140
51-3100-214-000-00-000-000 LTD INSURANCE	100.00	0.00	0.00	0.00	100.00	0
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,625.00	2,275.25	386.05	0.00	349.75	87
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	7,685.28	1,304.00	0.00	(343.28)	105
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	340.61	50.46	0.00	2.39	99
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	10,500.00	0.00	10,500.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	95.00	0.00	0.00	155.00	38
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	608.36	0.00	391.64	100.00	91
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	12,335.71	1,297.21	1,008.98	6,655.31	67
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	64,651.20	5,182.45	5,138.96	32,209.84	68
51-3100-631-000-00-000-002 Food Services - CUA Program Supplies	40,000.00	34,114.90	3,588.55	0.00	5,885.10	85
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	2,933.91	0.00	0.00	566.09	84
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	995.00	0.00	0.00	0.00	100
51-3100-740-000-00-000-000 DEPRECIATION	4,300.00	4,276.03	4,276.03	0.00	23.97	99
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0
51 Fund Code (E) TOTALS	238,283.00	170,763.25	21,131.18	17,039.58	50,480.17	79
FINAL TOTALS FOR REPORT	238,283.00	170,763.25	21,131.18	17,039.58	50,480.17	79