

Date: 10/15/15
Time: 15:39:58
Ending Date: 09/30/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 09/30/15 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	573.57	865.05	21,926.43	2
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	1,085.60	921.65	9,414.40	10
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	2,857.62	2,449.07	142.38	95
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	514.40	446.40	(514.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	377.20	314.75	3,622.80	9
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	3,595.75	3,503.50	21,804.25	14
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	40.00	40.00	3,460.00	1
51-6692-000-000-00-000-000 DELI SALES	14,500.00	408.25	354.95	14,091.75	2
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	528.04	445.78	4,671.96	10
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	88.48	77.66	1,223.52	6
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	298.84	262.30	3,372.16	8
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	9,274.95	7,875.64	45,725.05	16
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	759.51	0.00	2,740.49	21
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	35,402.21	17,556.75	162,680.79	17
FINAL TOTALS FOR REPORT	198,083.00	35,402.21	17,556.75	162,680.79	17

Date: 10/15/15
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Ending Date: 09/30/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 09/30/15 Accounts - with Activity Only

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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 WAGES- FOOD SERVICE SUPPORT	34,308.00	2,313.02	2,030.21	0.00	31,994.98	7
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	0.00	0.00	0.00	150.00	0
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	176.94	155.31	0.00	2,448.06	7
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	597.69	524.61	0.00	6,744.31	8
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	23.13	20.30	0.00	319.87	7
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	19.13	0.00	980.87	100.00	91
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	3,688.49	1,168.31	5,932.68	10,378.83	48
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	7,826.43	5,593.87	14,327.08	79,846.49	22
51-3100-631-000-00-000-002 Food Services - CUA Program Supplies	40,000.00	8,003.16	7,570.43	0.00	31,996.84	20
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	759.51	0.00	0.00	2,740.49	22
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	0.00	0.00	0.00	995.00	0
51-3100-740-000-00-000-000 DEPRECIATION	4,300.00	0.00	0.00	0.00	4,300.00	0
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	34,002.50	17,063.04	31,740.63	172,539.87	28
FINAL TOTALS FOR REPORT	238,283.00	34,002.50	17,063.04	31,740.63	172,539.87	28