

Date: 09/17/15
Time: 14:24:07
Ending Date: 08/31/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 08/31/15 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	(291.48)	(291.48)	22,791.48	-1
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	163.95	163.95	10,336.05	1
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	408.55	408.55	2,591.45	13
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	68.00	68.00	(68.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	62.45	62.45	3,937.55	1
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	92.25	92.25	25,307.75	0
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	0.00	0.00	3,500.00	0
51-6692-000-000-00-000-000 DELI SALES	14,500.00	53.30	53.30	14,446.70	0
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	82.26	82.26	5,117.74	1
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	10.82	10.82	1,301.18	0
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	36.54	36.54	3,634.46	1
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	1,399.31	1,399.31	53,600.69	2
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	759.51	759.51	2,740.49	21
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	15,000.00	15,000.00	25,000.00	37
51 Fund Code (R) TOTALS	198,083.00	17,845.46	17,845.46	180,237.54	9
FINAL TOTALS FOR REPORT	198,083.00	17,845.46	17,845.46	180,237.54	9

Date: 09/17/15
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Ending Date: 08/31/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 08/31/15 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	282.81	282.81	0.00	34,025.19	1
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	21.63	21.63	0.00	2,603.37	1
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	73.08	73.08	0.00	7,268.92	1
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	2.83	2.83	0.00	340.17	1
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	10,500.00	10,500.00	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	19.13	980.87	100.00	91
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	2,688.71	2,459.36	6,316.69	10,994.60	45
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	2,232.56	2,436.91	14,327.08	85,440.36	16
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	759.51	759.51	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	198,283.00	16,675.26	16,555.26	32,124.64	149,483.10	25
FINAL TOTALS FOR REPORT	198,283.00	16,675.26	16,555.26	32,124.64	149,483.10	25