

Date: 08/17/16
Time: 10:49:18
Ending Date: 06/30/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 06/30/16 Accounts - with Activity Only

Page: 1
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	4,720.57	39.05	17,779.43	20
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	6,825.30	42.90	3,674.70	65
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	14,665.50	41.55	(11,665.50)	488
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	3,010.70	11.90	(3,010.70)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,025.70	16.00	974.30	75
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,298.51	131.40	6,101.49	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	3,568.86	4.55	10,931.14	24
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,266.04	35.82	933.96	82
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,371.05	99.56	(59.05)	104
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	4,631.02	336.27	(960.02)	126
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	76,812.03	622.33	(21,812.03)	139
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,466.73	0.00	33.27	99
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	(40,000.00)	40,000.00	0
51 Fund Code (R) TOTALS	198,083.00	148,309.61	(38,618.67)	49,773.39	74
FINAL TOTALS FOR REPORT	198,083.00	148,309.61	(38,618.67)	49,773.39	74

Date: 08/17/16
Time: 11:02:36
Ending Date: 06/30/16

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 06/30/16 Accounts - with Activity Only

Page: 1
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	34,308.00	35,843.89	2,602.80	0.00	(1,535.89)	104
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	2,742.06	199.11	0.00	(117.06)	104
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	8,802.06	212.56	0.00	(1,460.06)	120
RETIREMENT						
51-3100-260-000-00-000-000	343.00	401.63	26.03	0.00	(58.63)	117
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	21,000.00	0.00	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	0.00	0.00	294.01	73
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	14,421.85	0.00	0.00	5,578.15	72
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	72,127.32	(721.32)	0.00	29,872.68	71
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	(2,862.50)	(40,000.00)	0.00	42,862.50	-7
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	3,269.79	(196.94)	0.00	230.21	93
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	162,128.32	(37,877.76)	0.00	76,154.68	68
FINAL TOTALS FOR REPORT	238,283.00	162,128.32	(37,877.76)	0.00	76,154.68	68