

Date: 04/19/17
Time: 09:24:56
Ending Date: 03/31/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 03/31/17 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	25,100.00	14,316.53	1,625.45	10,783.47	57
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	3,969.45	637.00	3,530.55	52
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	12,086.54	2,483.25	1,413.46	89
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,295.59	632.75	(295.59)	109
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	44.95	0.00	(44.95)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	4,272.70	0.00	(272.70)	106
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,587.48	2,680.30	12,812.52	49
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,000.00	0.00	0.00	4,000.00	0
51-6692-000-000-00-000-000 DELI SALES	15,000.00	0.00	0.00	15,000.00	0
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,022.10	495.64	2,177.90	58
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,054.44	195.37	339.56	75
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	4,138.15	766.95	1,332.85	75
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	53,958.37	8,869.93	1,041.63	98
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	0.00	0.00	3,500.00	0
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	(10,000.00)	40,000.00	0
51 Fund Code (R) TOTALS	208,065.00	112,746.30	8,386.64	95,318.70	54
FINAL TOTALS FOR REPORT	208,065.00	112,746.30	8,386.64	95,318.70	54

Date: 04/19/17
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Ending Date: 03/31/17

Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 03/31/17 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	36,436.00	27,560.11	5,107.88	0.00	8,875.89	76
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	86.40	43.20	0.00	63.60	58
LIFE INSURANCE						
51-3100-220-000-00-000-000	2,787.00	2,108.33	390.75	0.00	678.67	76
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	8,276.60	1,533.90	0.00	2,665.40	76
RETIREMENT						
51-3100-260-000-00-000-000	364.00	589.16	217.95	0.00	(225.16)	162
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	33,798.56	11,518.44	0.00	(12,798.56)	161
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	250.00	145.00	0.00	0.00	105.00	58
Food SVC -PROF FEES AND LICENSES						
51-3100-430-000-00-000-000	1,100.00	0.00	0.00	0.00	1,100.00	0
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	4,772.00	0.00	0.00	15,228.00	24
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	14,476.39	0.00	0.00	87,523.61	14
FOOD SUPPLIES						
51-3100-632-000-00-000-000	0.00	3,210.85	0.00	0.00	(3,210.85)	-999
MILK						
51-3100-633-000-00-000-000	3,500.00	0.00	0.00	0.00	3,500.00	0
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	995.00	4,485.00	0.00	0.00	(3,490.00)	451
Food Services - SOFTWARE						
51-3100-740-000-00-000-000	4,500.00	0.00	0.00	0.00	4,500.00	0
DEPRECIATION						
51-3100-750-000-00-000-000	0.00	239.00	0.00	0.00	(239.00)	-999
FOOD SERVICE - EQUIPMENT						
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	204,294.00	99,747.40	18,812.12	0.00	104,546.60	49
FINAL TOTALS FOR REPORT	204,294.00	99,747.40	18,812.12	0.00	104,546.60	49