

Date: 12/14/16
Time: 15:07:32
Ending Date: 11/30/16

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 11/30/16 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	25,100.00	6,844.08	1,767.20	18,255.92	27
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	1,604.35	621.90	5,895.65	21
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	3,498.84	3,498.84	10,001.16	25
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	928.14	373.30	2,071.86	30
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	3,252.91	3,520.29	22,147.09	12
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	1,313.36	397.16	3,886.64	25
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	436.35	141.91	957.65	31
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	1,711.81	557.05	3,759.19	31
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	24,084.62	6,686.52	30,915.38	43
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	10,000.00	0.00	30,000.00	25
51 Fund Code (R) TOTALS	208,065.00	57,992.11	17,564.17	150,072.89	27
FINAL TOTALS FOR REPORT	208,065.00	57,992.11	17,564.17	150,072.89	27

Date: 12/14/16
Time: 15:08:28
Ending Date: 11/30/16

Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 11/30/16 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	36,436.00	11,400.73	3,709.98	0.00	25,035.27	31
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
LIFE INSURANCE						
51-3100-220-000-00-000-000	2,787.00	872.15	283.81	0.00	1,914.85	31
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	3,423.92	1,114.11	0.00	7,518.08	31
RETIREMENT						
51-3100-260-000-00-000-000	364.00	93.82	37.10	0.00	270.18	26
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	0.00	0.00	0.00	21,000.00	0
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	3,801.06	0.00	0.00	16,198.94	19
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	13,210.63	0.00	0.00	88,789.37	13
FOOD SUPPLIES						
51-3100-632-000-00-000-000	0.00	3,171.71	0.00	0.00	(3,171.71)	-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	40,843.02	5,145.00	0.00	163,450.98	20
FINAL TOTALS FOR REPORT	204,294.00	40,843.02	5,145.00	0.00	163,450.98	20