

Date: 01/18/17
Time: 08:54:28
Ending Date: 12/31/16

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 12/31/16 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	8,281.68	1,437.60	16,818.32	32
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	2,117.75	513.40	5,382.25	28
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	5,186.29	1,687.45	8,313.71	38
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,436.69	508.55	1,563.31	47
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	4,916.06	1,663.15	20,483.94	19
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	1,671.48	358.12	3,528.52	32
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	577.26	140.91	816.74	41
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	2,264.96	553.15	3,206.04	41
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	30,295.73	6,211.11	24,704.27	55
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	71,065.55	13,073.44	136,999.45	34
FINAL TOTALS FOR REPORT	208,065.00	71,065.55	13,073.44	136,999.45	34

Date: 01/18/17
Time: 08:59:20
Ending Date: 12/31/16

Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 12/31/16 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	15,084.70	3,683.97	0.00	21,351.30	41
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	43.20	43.20	0.00	106.80	29
LIFE INSURANCE						
51-3100-220-000-00-000-000	2,787.00	1,153.97	281.82	0.00	1,633.03	41
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	4,530.22	1,106.30	0.00	6,411.78	41
RETIREMENT						
51-3100-260-000-00-000-000	364.00	297.53	203.71	0.00	66.47	82
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	8,057.79	8,057.79	0.00	12,942.21	38
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	970.94	0.00	15,228.00	24
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	16,797.14	3,586.51	0.00	85,202.86	16
FOOD SUPPLIES						
51-3100-632-000-00-000-000	0.00	3,178.50	0.00	0.00	(3,178.50)	-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	58,784.05	17,934.24	0.00	145,509.95	29
FINAL TOTALS FOR REPORT	204,294.00	58,784.05	17,934.24	0.00	145,509.95	29