

Date: 06/07/17
Time: 10:02:27
Ending Date: 05/31/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 05/31/17 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	18,210.93	2,067.20	6,889.07	72
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	5,460.65	1,062.05	2,039.35	72
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	13,651.14	919.40	(151.14)	101
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,679.14	16.75	(679.14)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	117.45	61.85	(117.45)	-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	16,532.62	1,649.54	8,867.38	65
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	3,923.92	487.44	1,276.08	75
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,317.20	139.91	76.80	94
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	5,169.63	549.23	301.37	94
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	69,624.41	8,569.09	(14,624.41)	126
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	0.00	40,000.00	0
51 Fund Code (R) TOTALS	208,065.00	141,959.79	15,522.46	66,105.21	68
FINAL TOTALS FOR REPORT	208,065.00	141,959.79	15,522.46	66,105.21	68

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Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 05/31/17 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	34,429.81	3,657.90	0.00	2,006.19	94
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	86.40	0.00	0.00	63.60	58
LIFE INSURANCE						
51-3100-220-000-00-000-000	2,787.00	2,633.86	279.83	0.00	153.14	95
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	10,339.57	1,098.47	0.00	602.43	94
RETIREMENT						
51-3100-260-000-00-000-000	364.00	824.72	36.57	0.00	(460.72)	227
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	58,871.01	10,538.50	0.00	(37,871.01)	280
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	134,513.61	15,611.27	0.00	69,780.39	66
FINAL TOTALS FOR REPORT	204,294.00	134,513.61	15,611.27	0.00	69,780.39	66