

Date: 03/16/17
Time: 12:32:56
Ending Date: 02/28/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 02/28/17 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	12,691.08	2,579.00	12,408.92	50
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	3,332.45	564.70	4,167.55	44
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	9,603.29	1,965.55	3,896.71	71
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,662.84	568.55	337.16	88
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	8,759.98	835.00	16,640.02	34
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	2,526.46	420.18	2,673.54	48
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	859.07	144.46	534.93	61
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	3,371.20	567.08	2,099.80	61
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	45,088.44	7,377.04	9,911.56	81
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	103,212.46	15,021.56	104,852.54	49
FINAL TOTALS FOR REPORT	208,065.00	103,212.46	15,021.56	104,852.54	49

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Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 02/28/17 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	22,452.23	3,776.75	0.00	13,983.77	62
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	43.20	0.00	0.00	106.80	29
LIFE INSURANCE						
51-3100-220-000-00-000-000	2,787.00	1,717.58	288.92	0.00	1,069.42	62
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	6,742.70	1,134.16	0.00	4,199.30	62
RETIREMENT						
51-3100-260-000-00-000-000	364.00	371.21	37.77	0.00	(7.21)	102
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	22,280.12	10,140.92	0.00	(1,280.12)	106
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	16,797.14	0.00	0.00	85,202.86	16
FOOD SUPPLIES						
51-3100-632-000-00-000-000	0.00	3,210.85	7.12	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	83,256.03	15,385.64	0.00	121,037.97	41
FINAL TOTALS FOR REPORT	204,294.00	83,256.03	15,385.64	0.00	121,037.97	41