

Date: 05/15/17
Time: 16:26:17
Ending Date: 04/30/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 04/30/17 Accounts - with Activity Only

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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	16,143.73	1,827.20	8,956.27	64
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	4,398.60	429.15	3,101.40	58
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	12,731.74	645.20	768.26	94
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,662.39	366.80	(662.39)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	55.60	10.65	(55.60)	-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	14,883.08	2,295.60	10,516.92	58
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	3,436.48	414.38	1,763.52	66
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,177.29	122.85	216.71	84
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	4,620.40	482.25	850.60	84
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	61,055.32	7,096.95	(6,055.32)	111
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	126,437.33	13,691.03	81,627.67	60
FINAL TOTALS FOR REPORT	208,065.00	126,437.33	13,691.03	81,627.67	60

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Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 04/30/17 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	30,771.91	3,211.80	0.00	5,664.09	84
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	2,354.03	245.70	0.00	432.97	84
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	9,241.10	964.50	0.00	1,700.90	84
RETIREMENT						
51-3100-260-000-00-000-000	364.00	788.15	198.99	0.00	(424.15)	217
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	48,332.51	14,533.95	0.00	(27,332.51)	230
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	118,902.34	19,154.94	0.00	85,391.66	58
FINAL TOTALS FOR REPORT	204,294.00	118,902.34	19,154.94	0.00	85,391.66	58