

Date: 10/21/16
Time: 11:41:38
Ending Date: 09/30/16

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 09/30/16 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	3,852.08	3,768.18	21,247.92	15
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	373.85	371.00	7,126.15	4
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	0.00	0.00	13,500.00	0
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	0.00	0.00	3,000.00	0
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	44.95	39.90	(44.95)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,513.10	1,456.60	2,486.90	37
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	148.02	152.12	25,251.98	0
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	486.68	486.68	4,713.32	9
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	149.27	143.30	1,244.73	10
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	584.89	561.45	4,886.11	10
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	9,282.70	9,282.70	45,717.30	16
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	5,000.00	30,000.00	25
51 Fund Code (R) TOTALS	208,065.00	26,435.54	21,261.93	181,629.46	12
FINAL TOTALS FOR REPORT	208,065.00	26,435.54	21,261.93	181,629.46	12

Date: 10/21/16
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Ending Date: 09/30/16

Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 09/30/16 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 WAGES- FOOD SERVICE SUPPORT	36,436.00	3,895.40	3,739.29	0.00	32,540.60	11
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	0.00	0.00	0.00	150.00	0
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,787.00	298.00	286.06	0.00	2,489.00	11
51-3100-230-000-00-000-000 RETIREMENT	10,942.00	1,170.06	1,123.18	0.00	9,771.94	11
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	364.00	18.77	17.21	0.00	345.23	5
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	0.00	0.00	0.00	21,000.00	0
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	145.00	0.00	0.00	105.00	58
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	2,769.89	2,446.19	378.00	16,852.11	16
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	9,288.53	4,685.21	0.00	92,711.47	9
51-3100-632-000-00-000-000 MILK	0.00	1,602.69	1,362.85	0.00	(1,602.69)	-999
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	0.00	0.00	0.00	3,500.00	0
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	4,485.00	4,485.00	0.00	(3,490.00)	451
51-3100-740-000-00-000-000 DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00	0
51-3100-750-000-00-000-000 FOOD SERVICE - EQUIPMENT	0.00	239.00	239.00	0.00	(239.00)	-999
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0
51 Fund Code (E) TOTALS	204,294.00	23,912.34	18,383.99	378.00	180,003.66	12
FINAL TOTALS FOR REPORT	204,294.00	23,912.34	18,383.99	378.00	180,003.66	12