

Date: 08/15/17
Time: 13:31:21
Ending Date: 06/30/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 06/30/17 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	18,667.03	456.10	6,432.97	74
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	5,460.65	0.00	2,039.35	72
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	13,951.44	300.30	(451.44)	103
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,679.14	0.00	(679.14)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	117.45	0.00	(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	21,467.20	4,922.56	3,932.80	84
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,000.00	27.50	27.50	3,972.50	0
51-6692-000-000-00-000-000 DELI SALES	15,000.00	0.00	0.00	15,000.00	0
51-7509-000-000-00-000-000 FOOD SERVICE EQUIP GRANT - Secondary Program Sources	0.00	18,439.00	18,439.00	(18,439.00)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,031.52	107.60	1,168.48	77
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,460.11	142.91	(66.11)	104
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	5,730.61	560.98	(259.61)	104
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	71,489.74	1,865.33	(16,489.74)	129
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	7,265.25	7,265.25	(3,765.25)	207
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	176,059.34	34,087.53	32,005.66	84
FINAL TOTALS FOR REPORT	208,065.00	176,059.34	34,087.53	32,005.66	84

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Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 06/30/17 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	38,165.97	3,736.16	0.00	(1,729.97)	105
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	2,919.68	285.82	0.00	(132.68)	105
SOCIAL SECURITY						
51-3100-230-000-00-000-000	10,942.00	15,842.54	5,502.97	0.00	(4,900.54)	145
RETIREMENT						
51-3100-260-000-00-000-000	364.00	862.08	37.36	0.00	(498.08)	237
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	34,810.83	(24,060.18)	0.00	(13,810.83)	166
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	250.00	506.58	361.58	0.00	(256.58)	203
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	10,433.88	5,661.88	0.00	9,566.12	52
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	52,404.96	37,928.57	0.00	49,595.04	51
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	4,846.43	4,846.43	0.00	(1,346.43)	138
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	5,934.26	5,934.26	0.00	(1,434.26)	132
DEPRECIATION						
51-3100-750-000-00-000-000	0.00	0.00	(239.00)	0.00	0.00	-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	174,509.46	39,995.85	0.00	29,784.54	85
FINAL TOTALS FOR REPORT	204,294.00	174,509.46	39,995.85	0.00	29,784.54	85