

Date: 09/14/16
Time: 16:56:29
Ending Date: 08/31/16

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 08/31/16 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	0.00	83.90	83.90	(83.90)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	2.85	2.85	(2.85)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	5.05	5.05	(5.05)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	56.50	56.50	(56.50)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	(4.10)	(4.10)	4.10	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	5.97	5.97	(5.97)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	23.44	23.44	(23.44)	-999
51-9310-000-000-00-000-000 General Fund Transfers	0.00	5,000.00	0.00	(5,000.00)	-999
51 Fund Code (R) TOTALS	0.00	5,173.61	173.61	(5,173.61)	-999
FINAL TOTALS FOR REPORT	0.00	5,173.61	173.61	(5,173.61)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2016-2017
Ending Date: 08/31/16 Accounts - with Activity Only

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BAR021A
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	0.00	156.11	156.11	0.00	(156.11)	-999
51-3100-220-000-00-000-000 SOCIAL SECURITY	0.00	11.94	11.94	0.00	(11.94)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	46.88	46.88	0.00	(46.88)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	1.56	1.56	0.00	(1.56)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	145.00	120.00	0.00	(145.00)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	323.70	323.70	0.00	(323.70)	-999
51 Fund Code (E) TOTALS	0.00	685.19	660.19	0.00	(685.19)	-999
FINAL TOTALS FOR REPORT	0.00	685.19	660.19	0.00	(685.19)	-999