

Date: 04/20/18
Time: 13:07:55
Ending Date: 03/31/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 03/31/18 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	0.00	7,729.60	1,664.80	(7,729.60)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	2,183.20	459.50	(2,183.20)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	14,483.05	2,179.85	(14,483.05)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	4,418.15	892.45	(4,418.15)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	167.15	87.20	(167.15)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	1,401.90	719.45	(1,401.90)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	26,228.61	2,940.30	(26,228.61)	-999
51-6691-000-000-00-000-000 EAGLES NEST SALES	0.00	2,525.31	0.00	(2,525.31)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	0.00	2,356.02	418.56	(2,356.02)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	1,036.12	167.33	(1,036.12)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	4,411.27	712.43	(4,411.27)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	45,815.92	7,573.29	(45,815.92)	-999
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	0.00	1,173.16	0.00	(1,173.16)	-999
51 Fund Code (R) TOTALS	0.00	113,929.46	17,815.16	(113,929.46)	-999
FINAL TOTALS FOR REPORT	0.00	113,929.46	17,815.16	(113,929.46)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 03/31/18 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	0.00	27,087.96	4,374.75	0.00	(27,087.96)	-999
51-3100-213-000-00-000-000 LIFE INSURANCE	0.00	0.02	0.00	0.00	(0.02)	-999
51-3100-220-000-00-000-000 SOCIAL SECURITY	0.00	2,072.22	334.67	0.00	(2,072.22)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	8,822.54	1,424.86	0.00	(8,822.54)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	270.88	43.75	0.00	(270.88)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	93,901.01	14,980.43	0.00	(93,901.01)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,692.85	0.00	0.00	(1,692.85)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	264.14	1.09	0.00	(264.14)	-999
51-3100-631-000-00-000-000 FOOD SUPPLIES	0.00	(4,348.86)	0.00	0.00	4,348.86	-999
51 Fund Code (E) TOTALS	0.00	129,762.76	21,159.55	0.00	(129,762.76)	-999
FINAL TOTALS FOR REPORT	0.00	129,762.76	21,159.55	0.00	(129,762.76)	-999