

Date: 12/08/17
Time: 15:39:43
Ending Date: 11/30/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 11/30/17 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	0.00	2,601.20	754.40	(2,601.20)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	960.30	275.30	(960.30)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	6,553.10	1,929.35	(6,553.10)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,423.30	369.65	(1,423.30)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	10,044.47	9,261.37	(10,044.47)	-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	990.76	287.94	(990.76)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	438.61	143.40	(438.61)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	1,867.36	610.51	(1,867.36)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	20,008.47	5,905.07	(20,008.47)	-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	48,586.04	19,536.99	(48,586.04)	-999
FINAL TOTALS FOR REPORT	0.00	48,586.04	19,536.99	(48,586.04)	-999

Date: 12/08/17
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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 11/30/17 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 WAGES- FOOD SERVICE SUPPORT	0.00	11,466.75	3,748.92	0.00	(11,466.75)	-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	877.20	286.79	0.00	(877.20)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	3,734.71	1,221.02	0.00	(3,734.71)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	114.67	37.49	0.00	(114.67)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	38,414.11	14,303.64	0.00	(38,414.11)	-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	93.61	0.00	0.00	(93.61)	-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	52,045.06	19,597.86	0.00	(52,045.06)	-999
FINAL TOTALS FOR REPORT	0.00	52,045.06	19,597.86	0.00	(52,045.06)	-999