

Date: 11/08/17
Time: 14:40:56
Ending Date: 10/31/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 10/31/17 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	1,846.80	752.80	(1,846.80)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	685.00	347.90	(685.00)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	4,623.75	2,165.00	(4,623.75)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,053.65	568.95	(1,053.65)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	783.10	170.09	(783.10)	-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	702.82	324.36	(702.82)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	295.21	144.55	(295.21)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	1,256.85	615.42	(1,256.85)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	14,103.40	6,682.20	(14,103.40)	-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	29,049.05	11,771.27	(29,049.05)	-999
FINAL TOTALS FOR REPORT	0.00	29,049.05	11,771.27	(29,049.05)	-999

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Time: 14:43:15
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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 10/31/17 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	7,717.83	3,779.07	0.00	(7,717.83)	-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	590.41	289.10	0.00	(590.41)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	2,513.69	1,230.84	0.00	(2,513.69)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	77.18	37.79	0.00	(77.18)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	24,110.47	13,866.75	0.00	(24,110.47)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,692.85	12.85	0.00	(1,692.85)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	93.61	63.61	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	32,447.20	19,280.01	0.00	(32,447.20)	-999
FINAL TOTALS FOR REPORT	0.00	32,447.20	19,280.01	0.00	(32,447.20)	-999