

Date: 02/08/18
Time: 10:48:21
Ending Date: 01/31/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 01/31/18 Accounts - with Activity Only

Page: 1
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	4,720.80	1,424.80	(4,720.80)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,372.60	237.20	(1,372.60)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	10,578.30	2,356.95	(10,578.30)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,669.40	731.70	(2,669.40)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	19,280.14	3,378.65	(19,280.14)	-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	1,589.56	336.68	(1,589.56)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	725.39	139.89	(725.39)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	3,088.33	595.59	(3,088.33)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	31,810.62	6,370.09	(31,810.62)	-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	79,533.61	15,571.55	(79,533.61)	-999
FINAL TOTALS FOR REPORT	0.00	79,533.61	15,571.55	(79,533.61)	-999

Date: 02/08/18
Time: 10:49:44
Ending Date: 01/31/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 01/31/18 Accounts - with Activity Only

Page: 1
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	18,964.29	3,657.30	0.00	(18,964.29)	-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	1,450.76	279.78	0.00	(1,450.76)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	6,176.66	1,191.18	0.00	(6,176.66)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	189.64	36.57	0.00	(189.64)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	65,257.62	11,125.19	0.00	(65,257.62)	-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	89,476.59	16,290.02	0.00	(89,476.59)	-999
FINAL TOTALS FOR REPORT	0.00	89,476.59	16,290.02	0.00	(89,476.59)	-999