

Date: 01/17/18
Time: 14:57:36
Ending Date: 12/31/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 12/31/17 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	3,296.00	694.80	(3,296.00)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,135.40	175.10	(1,135.40)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	8,221.35	1,668.25	(8,221.35)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,937.70	514.40	(1,937.70)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	15,901.49	5,857.02	(15,901.49)	-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	1,252.88	262.12	(1,252.88)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	585.50	146.89	(585.50)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	2,492.74	625.38	(2,492.74)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	25,440.53	5,432.06	(25,440.53)	-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	63,962.06	15,376.02	(63,962.06)	-999
FINAL TOTALS FOR REPORT	0.00	63,962.06	15,376.02	(63,962.06)	-999

Date: 01/17/18
Time: 14:59:03
Ending Date: 12/31/17

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 12/31/17 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	0.00	15,306.99	3,840.24	0.00	(15,306.99)	-999
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	0.00	0.02	0.00	0.00	(0.02)	-999
LIFE INSURANCE						
51-3100-220-000-00-000-000	0.00	1,170.98	293.78	0.00	(1,170.98)	-999
SOCIAL SECURITY						
51-3100-230-000-00-000-000	0.00	4,985.48	1,250.77	0.00	(4,985.48)	-999
RETIREMENT						
51-3100-260-000-00-000-000	0.00	153.07	38.40	0.00	(153.07)	-999
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	0.00	54,132.43	15,718.32	0.00	(54,132.43)	-999
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	0.00	1,692.85	0.00	0.00	(1,692.85)	-999
Food SVC -PROF FEES AND LICENSES						
51-3100-610-000-00-000-000	0.00	93.61	0.00	0.00	(93.61)	-999
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	0.00	(4,348.86)	0.00	0.00	4,348.86	-999
FOOD SUPPLIES						
51 Fund Code (E) TOTALS	0.00	73,186.57	21,141.51	0.00	(73,186.57)	-999
FINAL TOTALS FOR REPORT	0.00	73,186.57	21,141.51	0.00	(73,186.57)	-999