

Date: 03/12/18
Time: 15:42:54
Ending Date: 02/28/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 02/28/18 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	6,064.80	1,344.00	(6,064.80)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,723.70	351.10	(1,723.70)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	12,303.20	1,724.90	(12,303.20)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	3,525.70	856.30	(3,525.70)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	79.95	79.95	(79.95)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	682.45	682.45	(682.45)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	23,288.31	4,008.17	(23,288.31)	-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	1,937.46	347.90	(1,937.46)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	868.79	143.40	(868.79)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	3,698.84	610.51	(3,698.84)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	38,242.63	6,432.01	(38,242.63)	-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	96,114.30	16,580.69	(96,114.30)	-999
FINAL TOTALS FOR REPORT	0.00	96,114.30	16,580.69	(96,114.30)	-999

Date: 03/12/18
Time: 15:44:22
Ending Date: 02/28/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 02/28/18 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	22,713.21	3,748.92	0.00	(22,713.21)	-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	1,737.55	286.79	0.00	(1,737.55)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	7,397.68	1,221.02	0.00	(7,397.68)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	227.13	37.49	0.00	(227.13)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	78,920.58	13,662.96	0.00	(78,920.58)	-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	108,433.77	18,957.18	0.00	(108,433.77)	-999
FINAL TOTALS FOR REPORT	0.00	108,433.77	18,957.18	0.00	(108,433.77)	-999