

Date: 05/18/18
Time: 12:14:26
Ending Date: 04/30/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 04/30/18 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	9,562.40	1,832.80	(9,562.40)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	2,776.90	593.70	(2,776.90)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	17,188.65	2,705.60	(17,188.65)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	5,307.55	889.40	(5,307.55)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	167.15	0.00	(167.15)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	1,401.90	0.00	(1,401.90)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	26,330.95	102.34	(26,330.95)	-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	2,882.14	526.12	(2,882.14)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	1,118.09	81.97	(1,118.09)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	4,760.19	348.92	(4,760.19)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	54,868.19	9,052.27	(54,868.19)	-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	130,062.58	16,133.12	(130,062.58)	-999
FINAL TOTALS FOR REPORT	0.00	130,062.58	16,133.12	(130,062.58)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 04/30/18 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	29,230.57	2,142.61	0.00	(29,230.57)	-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	2,236.13	163.91	0.00	(2,236.13)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	9,520.39	697.85	0.00	(9,520.39)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	292.31	21.43	0.00	(292.31)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	107,784.26	13,883.25	0.00	(107,784.26)	-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	264.14	0.00	0.00	(264.14)	-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	146,671.81	16,909.05	0.00	(146,671.81)	-999
FINAL TOTALS FOR REPORT	0.00	146,671.81	16,909.05	0.00	(146,671.81)	-999