

Date: 10/12/17
Time: 14:45:01
Ending Date: 09/30/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 09/30/17 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	1,094.00	941.60	(1,094.00)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	337.10	247.20	(337.10)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	2,458.75	2,205.80	(2,458.75)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	484.70	450.55	(484.70)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	613.01	613.00	(613.01)	-999
51-6691-000-000-00-000-000 EAGLES NEST SALES	0.00	2,525.31	2,525.31	(2,525.31)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	0.00	378.46	336.20	(378.46)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	150.66	137.11	(150.66)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	641.43	583.74	(641.43)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	7,421.20	6,726.91	(7,421.20)	-999
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	0.00	1,173.16	1,173.16	(1,173.16)	-999
51 Fund Code (R) TOTALS	0.00	17,277.78	15,940.58	(17,277.78)	-999
FINAL TOTALS FOR REPORT	0.00	17,277.78	15,940.58	(17,277.78)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 09/30/17 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	3,938.76	3,584.50	0.00	(3,938.76)	-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	301.31	274.21	0.00	(301.31)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	1,282.85	1,167.47	0.00	(1,282.85)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	39.39	35.85	0.00	(39.39)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	10,243.72	10,243.72	0.00	(10,243.72)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,680.00	80.00	0.00	(1,680.00)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	30.00	0.00	0.00	(30.00)	-999
51-3100-631-000-00-000-000 FOOD SUPPLIES	0.00	(4,348.86)	(4,348.86)	0.00	4,348.86	-999
51 Fund Code (E) TOTALS	0.00	13,167.19	11,036.89	0.00	(13,167.19)	-999
FINAL TOTALS FOR REPORT	0.00	13,167.19	11,036.89	0.00	(13,167.19)	-999