

Date: 08/08/18
Time: 15:50:11
Ending Date: 06/30/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 06/30/18 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	12,187.20	453.20	(12,187.20)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	3,514.20	123.60	(3,514.20)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	19,371.05	251.95	(19,371.05)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	6,291.75	226.10	(6,291.75)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	272.70	12.80	(272.70)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	2,456.70	188.05	(2,456.70)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	50,620.97	9,213.87	(50,620.97)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	0.00	3,482.60	98.98	(3,482.60)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	1,304.29	89.53	(1,304.29)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	5,554.23	381.19	(5,554.23)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	65,312.38	1,668.05	(65,312.38)	-999
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	0.00	6,559.65	5,386.49	(6,559.65)	-999
51 Fund Code (R) TOTALS	0.00	176,927.72	18,093.81	(176,927.72)	-999
FINAL TOTALS FOR REPORT	0.00	176,927.72	18,093.81	(176,927.72)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 06/30/18 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	34,106.47	2,340.77	0.00	(34,106.47)	-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	2,609.14	179.07	0.00	(2,609.14)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	11,108.47	762.39	0.00	(11,108.47)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	341.07	23.41	0.00	(341.07)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	12,252.00	(109,709.71)	0.00	(12,252.00)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,722.85	0.00	0.00	(1,722.85)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	50,401.86	50,026.38	0.00	(50,401.86)	-999
51-3100-631-000-00-000-000 FOOD SUPPLIES	0.00	80,682.10	85,030.96	0.00	(80,682.10)	-999
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	0.00	6,559.65	6,559.65	0.00	(6,559.65)	-999
51-3100-740-000-00-000-000 DEPRECIATION	0.00	7,121.61	7,121.61	0.00	(7,121.61)	-999
51 Fund Code (E) TOTALS	0.00	206,905.24	42,334.53	0.00	(206,905.24)	-999
FINAL TOTALS FOR REPORT	0.00	206,905.24	42,334.53	0.00	(206,905.24)	-999