

Date: 04/20/18
Time: 13:07:55
Ending Date: 03/31/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 03/31/18 Accounts - with Activity Only

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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	7,729.60	1,664.80	(7,729.60)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	2,183.20	459.50	(2,183.20)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	14,483.05	2,179.85	(14,483.05)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	4,418.15	892.45	(4,418.15)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	167.15	87.20	(167.15)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	1,401.90	719.45	(1,401.90)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	26,228.61	2,940.30	(26,228.61)	-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	2,356.02	418.56	(2,356.02)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	1,036.12	167.33	(1,036.12)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	4,411.27	712.43	(4,411.27)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	45,815.92	7,573.29	(45,815.92)	-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	113,929.46	17,815.16	(113,929.46)	-999
FINAL TOTALS FOR REPORT	0.00	113,929.46	17,815.16	(113,929.46)	-999