

Date: 02/08/18
Time: 10:48:21
Ending Date: 01/31/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 01/31/18 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	4,720.80	1,424.80	(4,720.80)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,372.60	237.20	(1,372.60)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	10,578.30	2,356.95	(10,578.30)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,669.40	731.70	(2,669.40)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	19,280.14	3,378.65	(19,280.14)	-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	1,589.56	336.68	(1,589.56)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	725.39	139.89	(725.39)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	3,088.33	595.59	(3,088.33)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	31,810.62	6,370.09	(31,810.62)	-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	79,533.61	15,571.55	(79,533.61)	-999
FINAL TOTALS FOR REPORT	0.00	79,533.61	15,571.55	(79,533.61)	-999