

Date: 01/17/18
Time: 14:57:36
Ending Date: 12/31/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 12/31/17 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	3,296.00	694.80	(3,296.00)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,135.40	175.10	(1,135.40)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	8,221.35	1,668.25	(8,221.35)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,937.70	514.40	(1,937.70)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	15,901.49	5,857.02	(15,901.49)	-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	1,252.88	262.12	(1,252.88)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	585.50	146.89	(585.50)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	2,492.74	625.38	(2,492.74)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	25,440.53	5,432.06	(25,440.53)	-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	63,962.06	15,376.02	(63,962.06)	-999
FINAL TOTALS FOR REPORT	0.00	63,962.06	15,376.02	(63,962.06)	-999