

Date: 06/22/18
Time: 13:28:52
Ending Date: 05/31/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 05/31/18 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	11,734.00	2,171.60	(11,734.00)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	3,390.60	613.70	(3,390.60)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	19,119.10	1,930.45	(19,119.10)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	6,065.65	758.10	(6,065.65)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	259.90	92.75	(259.90)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	2,268.65	866.75	(2,268.65)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	38,851.79	12,520.84	(38,851.79)	-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	3,383.62	501.48	(3,383.62)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	1,214.76	96.67	(1,214.76)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	5,173.04	412.85	(5,173.04)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	63,644.33	8,776.14	(63,644.33)	-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	158,803.91	28,741.33	(158,803.91)	-999
FINAL TOTALS FOR REPORT	0.00	158,803.91	28,741.33	(158,803.91)	-999