

Date: 03/12/18
Time: 15:42:54
Ending Date: 02/28/18

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 02/28/18 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	6,064.80	1,344.00	(6,064.80)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	1,723.70	351.10	(1,723.70)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	12,303.20	1,724.90	(12,303.20)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	3,525.70	856.30	(3,525.70)	-999
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	79.95	79.95	(79.95)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	0.00	682.45	682.45	(682.45)	-999
51-6690-000-000-00-000-000 OTHER REVENUES	0.00	23,288.31	4,008.17	(23,288.31)	-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	1,937.46	347.90	(1,937.46)	-999
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	0.00	868.79	143.40	(868.79)	-999
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	0.00	3,698.84	610.51	(3,698.84)	-999
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	0.00	38,242.63	6,432.01	(38,242.63)	-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	96,114.30	16,580.69	(96,114.30)	-999
FINAL TOTALS FOR REPORT	0.00	96,114.30	16,580.69	(96,114.30)	-999