

Date: 06/16/16
Time: 15:42:31
Ending Date: 05/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 05/31/16 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	22,500.00	4,658.87	402.25	17,841.13	20
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	6,782.40	613.20	3,717.60	64
51-6620-000-000-00-000-000 DAILY ADULT SALES	6,000.00	0.00	0.00	6,000.00	0
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	3,000.00	14,623.95	594.00	(11,623.95)	487
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,998.80	365.35	(2,998.80)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,009.70	294.75	990.30	75
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,167.11	3,489.40	6,232.89	75
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,647.60	0.00	852.40	75
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,564.31	440.95	10,935.69	24
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,230.22	477.84	969.78	81
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,271.49	133.85	40.51	96
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	4,294.75	452.11	(623.75)	116
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	76,189.70	8,629.20	(21,189.70)	138
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,466.73	532.82	33.27	99
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	40,000.00	0.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	186,905.63	16,425.72	11,177.37	94
FINAL TOTALS FOR REPORT	198,083.00	186,905.63	16,425.72	11,177.37	94