

Date: 04/19/17
Time: 09:24:56
Ending Date: 03/31/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 03/31/17 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	25,100.00	14,316.53	1,625.45	10,783.47	57
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	3,969.45	637.00	3,530.55	52
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	12,086.54	2,483.25	1,413.46	89
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,295.59	632.75	(295.59)	109
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	44.95	0.00	(44.95)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	4,272.70	0.00	(272.70)	106
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,587.48	2,680.30	12,812.52	49
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,000.00	0.00	0.00	4,000.00	0
51-6692-000-000-00-000-000 DELI SALES	15,000.00	0.00	0.00	15,000.00	0
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,022.10	495.64	2,177.90	58
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,054.44	195.37	339.56	75
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	4,138.15	766.95	1,332.85	75
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	53,958.37	8,869.93	1,041.63	98
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	0.00	0.00	3,500.00	0
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	(10,000.00)	40,000.00	0
51 Fund Code (R) TOTALS	208,065.00	112,746.30	8,386.64	95,318.70	54
FINAL TOTALS FOR REPORT	208,065.00	112,746.30	8,386.64	95,318.70	54