

Date: 08/17/16
Time: 10:49:18
Ending Date: 06/30/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 06/30/16 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	4,720.57	39.05	17,779.43	20
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	6,825.30	42.90	3,674.70	65
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	14,665.50	41.55	(11,665.50)	488
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	3,010.70	11.90	(3,010.70)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,025.70	16.00	974.30	75
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,298.51	131.40	6,101.49	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	3,568.86	4.55	10,931.14	24
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,266.04	35.82	933.96	82
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,371.05	99.56	(59.05)	104
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	4,631.02	336.27	(960.02)	126
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	76,812.03	622.33	(21,812.03)	139
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,466.73	0.00	33.27	99
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	(40,000.00)	40,000.00	0
51 Fund Code (R) TOTALS	198,083.00	148,309.61	(38,618.67)	49,773.39	74
FINAL TOTALS FOR REPORT	198,083.00	148,309.61	(38,618.67)	49,773.39	74