

Date: 06/07/17
Time: 10:02:27
Ending Date: 05/31/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 05/31/17 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	18,210.93	2,067.20	6,889.07	72
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	5,460.65	1,062.05	2,039.35	72
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	13,651.14	919.40	(151.14)	101
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,679.14	16.75	(679.14)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	117.45	61.85	(117.45)	-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	16,532.62	1,649.54	8,867.38	65
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	3,923.92	487.44	1,276.08	75
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,317.20	139.91	76.80	94
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	5,169.63	549.23	301.37	94
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	69,624.41	8,569.09	(14,624.41)	126
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	0.00	40,000.00	0
51 Fund Code (R) TOTALS	208,065.00	141,959.79	15,522.46	66,105.21	68
FINAL TOTALS FOR REPORT	208,065.00	141,959.79	15,522.46	66,105.21	68