

Date: 03/16/17
Time: 12:32:56
Ending Date: 02/28/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 02/28/17 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	12,691.08	2,579.00	12,408.92	50
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	3,332.45	564.70	4,167.55	44
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	9,603.29	1,965.55	3,896.71	71
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,662.84	568.55	337.16	88
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	8,759.98	835.00	16,640.02	34
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	2,526.46	420.18	2,673.54	48
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	859.07	144.46	534.93	61
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	3,371.20	567.08	2,099.80	61
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	45,088.44	7,377.04	9,911.56	81
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	10,000.00	0.00	30,000.00	25
51 Fund Code (R) TOTALS	208,065.00	103,212.46	15,021.56	104,852.54	49
FINAL TOTALS FOR REPORT	208,065.00	103,212.46	15,021.56	104,852.54	49