

Date: 05/15/17
Time: 16:26:17
Ending Date: 04/30/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 04/30/17 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	16,143.73	1,827.20	8,956.27	64
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	4,398.60	429.15	3,101.40	58
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	12,731.74	645.20	768.26	94
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,662.39	366.80	(662.39)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	55.60	10.65	(55.60)	-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	14,883.08	2,295.60	10,516.92	58
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	3,436.48	414.38	1,763.52	66
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,177.29	122.85	216.71	84
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	4,620.40	482.25	850.60	84
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	61,055.32	7,096.95	(6,055.32)	111
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	126,437.33	13,691.03	81,627.67	60
FINAL TOTALS FOR REPORT	208,065.00	126,437.33	13,691.03	81,627.67	60