

Date: 08/15/17
Time: 13:31:21
Ending Date: 06/30/17

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 06/30/17 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	18,667.03	456.10	6,432.97	74
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	7,500.00	5,460.65	0.00	2,039.35	72
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	13,500.00	13,951.44	300.30	(451.44)	103
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	3,679.14	0.00	(679.14)	122
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	117.45	0.00	(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	21,467.20	4,922.56	3,932.80	84
51-6691-000-000-00-000-000 EAGLES NEST SALES	4,000.00	27.50	27.50	3,972.50	0
51-6692-000-000-00-000-000 DELI SALES	15,000.00	0.00	0.00	15,000.00	0
51-7509-000-000-00-000-000 FOOD SERVICE EQUIP GRANT - Secondary Program Sources	0.00	18,439.00	18,439.00	(18,439.00)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,031.52	107.60	1,168.48	77
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,394.00	1,460.11	142.91	(66.11)	104
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	5,471.00	5,730.61	560.98	(259.61)	104
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	71,489.74	1,865.33	(16,489.74)	129
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	7,265.25	7,265.25	(3,765.25)	207
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	176,059.34	34,087.53	32,005.66	84
FINAL TOTALS FOR REPORT	208,065.00	176,059.34	34,087.53	32,005.66	84