

Date: 04/16/15
Time: 15:31:02
Ending Date: 03/31/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 03/31/15 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	6,133.30	404.60	16,366.70	27
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	4,750.35	616.95	5,749.65	45
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	10,647.65	355.85	(4,647.65)	177
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,907.00	455.60	1,093.00	63
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	814.40	1.00	(814.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,152.85	960.90	847.15	78
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	16,755.20	2,794.39	8,644.80	65
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,381.35	281.00	1,118.65	68
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,703.85	555.55	10,796.15	25
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,177.56	536.26	2,022.44	61
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	907.02	110.34	404.98	69
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,537.26	308.65	1,133.74	69
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	52,303.91	9,255.55	2,696.09	95
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,334.70	2,334.70	1,165.30	66
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	40,000.00	0.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	151,506.40	18,971.34	46,576.60	76
FINAL TOTALS FOR REPORT	198,083.00	151,506.40	18,971.34	46,576.60	76