

Date: 12/12/14
Time: 10:19:58
Ending Date: 11/30/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 11/30/14 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	3,716.75	826.10	18,783.25	16
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	2,472.60	680.10	8,027.40	23
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	6,258.45	1,295.00	(258.45)	104
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,234.15	383.40	1,765.85	41
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,174.55	392.90	2,825.45	29
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	11,027.78	4,073.55	14,372.22	43
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,214.35	358.05	2,285.65	34
51-6692-000-000-00-000-000 DELI SALES	14,500.00	688.25	230.85	13,811.75	4
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,447.98	429.18	3,752.02	27
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	412.82	130.76	899.18	31
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,078.38	289.36	2,592.62	29
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	22,863.08	7,018.81	32,136.92	41
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	40,000.00	0.00	0.00	100
51 Fund Code (R) TOTALS	198,083.00	93,589.14	16,108.06	104,493.86	47
FINAL TOTALS FOR REPORT	198,083.00	93,589.14	16,108.06	104,493.86	47