

Date: 02/17/15
Time: 16:54:45
Ending Date: 01/31/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 01/31/15 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	5,138.95	736.90	17,361.05	22
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,749.40	609.30	6,750.60	35
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	8,830.29	1,841.20	(2,830.29)	147
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,451.40	0.00	1,548.60	48
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	469.40	469.40	(469.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,871.25	430.30	2,128.75	46
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,068.09	349.61	13,331.91	47
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,849.35	440.00	1,650.65	52
51-6692-000-000-00-000-000 DELI SALES	14,500.00	2,667.55	538.50	11,832.45	18
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,850.38	0.00	3,349.62	35
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	412.82	0.00	899.18	31
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,078.38	0.00	2,592.62	29
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	29,598.17	0.00	25,401.83	53
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	111,035.43	5,415.21	87,047.57	56
FINAL TOTALS FOR REPORT	198,083.00	111,035.43	5,415.21	87,047.57	56