

Date: 01/22/15
Time: 12:10:02
Ending Date: 12/31/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 12/31/14 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	4,402.05	685.30	18,097.95	19
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,140.10	667.50	7,359.90	29
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	6,989.09	594.05	(989.09)	116
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,451.40	361.20	1,548.60	48
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,440.95	266.40	2,559.05	36
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	11,718.48	690.70	13,681.52	46
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,409.35	195.00	2,090.65	40
51-6692-000-000-00-000-000 DELI SALES	14,500.00	2,129.05	1,440.80	12,370.95	14
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,850.38	402.40	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	6,735.09	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	105,620.22	12,038.44	92,462.78	53
FINAL TOTALS FOR REPORT	198,083.00	105,620.22	12,038.44	92,462.78	53