

Date: 06/19/15
Time: 13:20:45
Ending Date: 05/31/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 05/31/15 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	8,052.35	657.60	14,447.65	35
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,830.35	553.65	4,669.65	55
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	14,333.21	1,125.95	(8,333.21)	238
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	2,309.80	401.80	690.20	76
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	1,748.00	0.00	(1,748.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	3,149.80	271.55	850.20	78
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	19,430.44	2,624.95	5,969.56	76
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	3,004.20	487.85	495.80	85
51-6692-000-000-00-000-000 DELI SALES	14,500.00	4,201.75	0.00	10,298.25	28
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	4,065.30	451.28	1,134.70	78
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,228.43	198.10	83.57	93
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,436.35	554.13	234.65	93
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	67,317.21	7,613.84	(12,317.21)	122
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,017.49	0.00	482.51	86
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	181,124.68	14,940.70	16,958.32	91
FINAL TOTALS FOR REPORT	198,083.00	181,124.68	14,940.70	16,958.32	91