

Date: 03/24/15
Time: 09:54:18
Ending Date: 02/28/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 02/28/15 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	5,728.70	589.75	16,771.30	25
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	4,133.40	384.00	6,366.60	39
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	10,291.80	1,461.51	(4,291.80)	171
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	813.40	344.00	(813.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,191.95	320.70	1,808.05	54
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	16,214.01	1,324.70	9,185.99	63
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,100.35	251.00	1,399.65	60
51-6692-000-000-00-000-000 DELI SALES	14,500.00	3,148.30	480.75	11,351.70	21
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,668.45	338.58	1,531.55	70
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	796.68	133.05	515.32	60
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,228.61	372.19	1,442.39	60
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	43,048.36	5,801.71	11,951.64	78
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	135,815.41	11,801.94	62,267.59	68
FINAL TOTALS FOR REPORT	198,083.00	135,815.41	11,801.94	62,267.59	68