

Date: 05/11/15
Time: 16:13:31
Ending Date: 04/30/15

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 04/30/15 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	7,394.75	712.55	15,105.25	32
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,276.70	526.35	5,223.30	50
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	13,207.26	1,651.11	(7,207.26)	220
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	1,908.00	0.00	1,092.00	63
51-6623-000-000-00-000-000 DAILY-ADULT BREAKFAST SALES	0.00	1,748.00	478.00	(1,748.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,878.25	274.30	1,121.75	71
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	16,805.49	1,438.39	8,594.51	66
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,516.35	135.00	983.65	71
51-6692-000-000-00-000-000 DELI SALES	14,500.00	4,201.75	497.90	10,298.25	28
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,614.02	436.46	1,585.98	69
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	1,030.33	123.31	281.67	78
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,882.22	344.96	788.78	78
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	59,703.37	7,399.46	(4,703.37)	108
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	3,017.49	682.79	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	166,183.98	14,700.58	31,899.02	83
FINAL TOTALS FOR REPORT	198,083.00	166,183.98	14,700.58	31,899.02	83