

Date: 10/16/14

Time: 12:53:46

Ending Date: 09/30/14

Erie County Technical School
Food Service Fund - Revenue 2014-2015
Ending Date: 09/30/14 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	1,796.70	1,303.20	20,703.30	7
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	987.45	915.90	9,512.55	9
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	6,000.00	2,122.90	2,122.90	3,877.10	35
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	3,000.00	850.75	666.20	2,149.25	28
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	397.90	347.15	3,602.10	9
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	563.43	563.43	24,836.57	2
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	429.30	429.30	3,070.70	12
51-6692-000-000-00-000-000 DELI SALES	14,500.00	0.00	0.00	14,500.00	0
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	523.30	446.32	4,676.70	10
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	87.35	87.35	1,224.65	6
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	244.35	244.35	3,426.65	6
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	7,854.76	6,904.59	47,145.24	14
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	55,858.19	14,030.69	142,224.81	28
FINAL TOTALS FOR REPORT	198,083.00	55,858.19	14,030.69	142,224.81	28