

Date: 04/18/16
Time: 16:11:12
Ending Date: 03/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 03/31/16 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	3,773.87	416.60	18,726.13	16
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	5,385.50	719.70	5,114.50	51
51-6620-000-000-00-000-000 DAILY ADULT SALES	6,000.00	0.00	0.00	6,000.00	0
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	3,000.00	13,369.20	2,365.20	(10,369.20)	445
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	2,282.30	285.30	(2,282.30)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,423.20	363.25	1,576.80	60
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	14,461.21	2,522.05	10,938.79	56
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	2,044.00	482.00	1,456.00	58
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,653.07	0.00	12,846.93	11
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	3,265.32	481.48	1,934.68	62
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	944.61	124.17	367.39	72
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	3,190.64	419.43	480.36	86
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	58,941.54	8,656.71	(3,941.54)	107
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,933.91	0.00	566.09	83
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	30,000.00	0.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	144,668.37	16,835.89	53,414.63	73
FINAL TOTALS FOR REPORT	198,083.00	144,668.37	16,835.89	53,414.63	73