

Date: 12/11/15
Time: 08:49:46
Ending Date: 11/30/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 11/30/15 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	1,933.77	602.20	20,566.23	8
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	2,533.55	690.60	7,966.45	24
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	6,357.97	1,529.40	(3,357.97)	211
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,148.50	272.00	(1,148.50)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,055.45	354.25	2,944.55	26
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	8,905.50	1,623.00	16,494.50	35
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	580.00	336.00	2,920.00	16
51-6692-000-000-00-000-000 DELI SALES	14,500.00	943.27	188.92	13,556.73	6
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,446.46	428.64	3,753.54	27
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	427.35	135.37	884.65	32
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,443.47	457.24	2,227.53	39
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	25,870.82	7,769.38	29,129.18	47
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,020.65	1,261.14	1,479.35	57
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	15,000.00	0.00	25,000.00	37
51 Fund Code (R) TOTALS	198,083.00	69,666.76	15,648.14	128,416.24	35
FINAL TOTALS FOR REPORT	198,083.00	69,666.76	15,648.14	128,416.24	35