

Date: 12/09/15
Time: 13:01:12
Ending Date: 10/31/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 10/31/15 Accounts - with Activity Only

Page: 1
BAR021A
FOOD SERVICE-REVENUE 2

Account Number	Anticipated Revenue	Adjustments	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	0.00	22,500.00	1,331.57	758.00	21,168.43	5
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	0.00	10,500.00	1,842.95	757.35	8,657.05	17
51-6620-000-000-00-000-000 DAILY ADULT SALES	6,000.00	0.00	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	0.00	3,000.00	4,828.57	1,970.95	(1,828.57)	160
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	0.00	0.00	876.50	362.10	(876.50)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	0.00	4,000.00	701.20	324.00	3,298.80	17
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	0.00	25,400.00	7,282.50	3,686.75	18,117.50	28
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	0.00	3,500.00	244.00	204.00	3,256.00	6
51-6692-000-000-00-000-000 DELI SALES	14,500.00	0.00	14,500.00	754.35	346.10	13,745.65	5
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	0.00	5,200.00	1,017.82	489.78	4,182.18	19
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	0.00	1,312.00	291.98	203.50	1,020.02	22
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	0.00	3,671.00	986.23	687.39	2,684.77	26
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	0.00	55,000.00	18,101.44	8,826.49	36,898.56	32
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	0.00	3,500.00	759.51	0.00	2,740.49	21
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	0.00	40,000.00	15,000.00	0.00	25,000.00	37
51 Fund Code (R) TOTALS	198,083.00	0.00	198,083.00	54,018.62	18,616.41	144,064.38	27
FINAL TOTALS FOR REPORT	198,083.00	0.00	198,083.00	54,018.62	18,616.41	144,064.38	27