

Date: 02/15/16
Time: 15:14:38
Ending Date: 01/31/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 01/31/16 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	2,883.47	464.65	19,616.53	12
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,905.90	742.65	6,594.10	37
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	9,109.12	1,562.80	(6,109.12)	303
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,657.45	321.05	(1,657.45)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,663.45	346.00	2,336.55	41
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	8,099.54	1,067.84	17,300.46	31
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,287.00	160.00	2,213.00	36
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,303.97	360.70	13,196.03	8
51-6990-000-000-00-000-002 CUA Program - Special Event Revenue	0.00	2,803.00	0.00	(2,803.00)	-999
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	2,292.84	444.46	2,907.16	44
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	683.28	122.77	628.72	52
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,307.93	414.69	1,363.07	62
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	41,464.75	8,105.70	13,535.25	75
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,508.01	0.00	991.99	71
51-9310-000-000-00-000-000 General Fund Transfers	40,000.00	30,000.00	15,000.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	111,969.71	29,113.31	86,113.29	56
FINAL TOTALS FOR REPORT	198,083.00	111,969.71	29,113.31	86,113.29	56