

Date: 01/19/16
Time: 15:37:23
Ending Date: 12/31/15

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 12/31/15 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	2,418.82	485.05	20,081.18	10
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	3,163.25	629.70	7,336.75	30
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	7,546.32	1,188.35	(4,546.32)	251
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,336.40	187.90	(1,336.40)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	1,317.45	262.00	2,682.55	32
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	9,834.70	929.20	15,565.30	38
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,127.00	547.00	2,373.00	32
51-6692-000-000-00-000-000 DELI SALES	14,500.00	943.27	0.00	13,556.73	6
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	1,848.38	401.92	3,351.62	35
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	560.51	133.16	751.49	42
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	1,893.24	449.77	1,777.76	51
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	33,359.05	7,488.23	21,640.95	60
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	3,500.00	2,508.01	487.36	991.99	71
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	82,856.40	13,189.64	115,226.60	41
FINAL TOTALS FOR REPORT	198,083.00	82,856.40	13,189.64	115,226.60	41