

Date: 03/18/16
Time: 11:55:01
Ending Date: 02/29/16

Erie County Technical School
Food Service Fund - Revenue 2015-2016
Ending Date: 02/29/16 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	3,357.27	482.80	19,142.73	14
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	10,500.00	4,661.75	765.30	5,838.25	44
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	11,004.00	1,812.80	(8,004.00)	366
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	1,997.00	340.90	(1,997.00)	-999
51-6624-000-000-00-000-000 DAILY ADULT LUNCH SALES	4,000.00	2,059.95	396.50	1,940.05	51
51-6690-000-000-00-000-000 OTHER REVENUES	25,400.00	12,078.73	1,259.52	13,321.27	47
51-6691-000-000-00-000-000 EAGLES NEST SALES	3,500.00	1,562.00	275.00	1,938.00	44
51-6692-000-000-00-000-000 DELI SALES	14,500.00	1,653.07	349.10	12,846.93	11
51-7600-000-000-00-000-000 STATE SUBSIDY- LUNCH/BREAKFAST	5,200.00	2,783.84	491.00	2,416.16	53
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,312.00	820.44	137.16	491.56	62
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	3,671.00	2,771.21	463.28	899.79	75
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	55,000.00	50,284.83	8,820.08	4,715.17	91
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	0.00	10,000.00	75
51 Fund Code (R) TOTALS	198,083.00	127,542.10	15,593.44	70,540.90	64
FINAL TOTALS FOR REPORT	198,083.00	127,542.10	15,593.44	70,540.90	64