

Date: 12/06/2004
Time: 13:50:22

Ending Date: 11/30/2004

Erie County Technical School
Food Service Fund - Revenue 2004-2005

Ending Date: 11/30/2004 Accounts - with

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	5.23	1.14	4.77	52
INTEREST EARNINGS							
51-6610-000-000-000-000	14,500.00	0.00	14,500.00	4,429.90	1,286.80	10,070.10	30
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	4,500.00	0.00	4,500.00	2,067.25	788.80	2,432.75	45
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	0.00	0.00	0.00	1,068.75	329.00	(1,068.75)	-999
DAILY ADULT SALES							
51-6621-000-000-000-000	8,500.00	0.00	8,500.00	700.90	248.25	7,799.10	8
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	5,000.00	0.00	5,000.00	2,989.41	995.40	2,010.59	59
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-000-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
ALA CARTE BREAKFAST SALES							
51-6690-000-000-000-000	16,000.00	0.00	16,000.00	3,723.92	1,164.50	12,276.08	23
OTHER REVENUES							
51-6691-000-000-000-000	8,000.00	0.00	8,000.00	2,027.00	814.50	5,973.00	25
SALAD BAR SALES							
51-6692-000-000-000-000	12,000.00	0.00	12,000.00	4,573.26	1,493.16	7,426.74	38
DELI SALES							
51-7810-000-000-000-000	1,272.00	0.00	1,272.00	485.06	115.76	786.94	38
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	704.00	0.00	704.00	263.12	60.33	440.88	37
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	36,000.00	0.00	36,000.00	8,883.93	3,097.00	27,116.07	24
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	113,986.00	0.00	113,986.00	31,217.73	10,394.64	82,768.27	27
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	31,217.73	10,394.64	82,768.27	27

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Erie County Technical School
Food Service Fund-Expenditure 2004-2005
Ending Date: 11/30/2004 Accounts - with

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Activity Only Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000	33,240.00	0.00	33,240.00	12,681.28	0.00	20,558.72	38
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	91.35	0.00 (	80.35)	830
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	6.77	0.00	11.23	38
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	970.13	0.00	1,572.87	38
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	526.22	0.00	880.78	37
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	126.81	0.00	206.19	38
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	3,465.00	0.00	4,851.00	42
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	370.00	0.00	518.00	42
DENTAL/ VISION							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	274.38	0.00	725.62	27
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	10,071.38	0.00	1,928.62	84
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00 (	3,569.90)	6,655.52	36,914.38	8
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	2,055.30	4,354.21	690.49	90
MILK							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
DONATED USDA COMMODITIES							
51-3100-740-000-00-000-000	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	0.00	0.00	0.00	20.00	0.00 (	20.00)	-999
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	111,806.00	0.00	111,806.00	27,088.72	11,009.73	73,707.55	34
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	27,088.72	11,009.73	73,707.55	34