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Ending Date: 12/31/2004

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

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Ending Date: 12/31/2004 Accounts - with

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
51 Fund 51							
51-6510-000-00-000-000	10.00	0.00	10.00	6.09	0.86	3.91	6
INTEREST EARNINGS							
51-6610-000-00-000-000	14,500.00	0.00	14,500.00	5,416.75	986.85	9,083.25	3
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	4,500.00	0.00	4,500.00	2,588.00	520.75	1,912.00	5
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	0.00	0.00	0.00	1,330.75	262.00	(1,330.75)	-99
DAILY ADULT SALES							
51-6621-000-00-000-000	8,500.00	0.00	8,500.00	821.05	120.15	7,678.95	
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	5,000.00	0.00	5,000.00	3,596.91	607.50	1,403.09	7
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	
ALA CARTE BREAKFAST SALES							
51-6690-000-00-000-000	16,000.00	0.00	16,000.00	3,723.92	0.00	12,276.08	2
OTHER REVENUES							
51-6691-000-00-000-000	8,000.00	0.00	8,000.00	2,537.00	510.00	5,463.00	3
SALAD BAR SALES							
51-6692-000-00-000-000	12,000.00	0.00	12,000.00	5,932.66	1,359.40	6,067.34	4
DELI SALES							
51-7810-000-00-000-000	1,272.00	0.00	1,272.00	594.60	109.54	677.40	4
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	704.00	0.00	704.00	321.73	58.61	382.27	4
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	36,000.00	0.00	36,000.00	11,229.79	2,345.86	24,770.21	3
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	113,986.00	0.00	113,986.00	38,099.25	6,881.52	75,886.75	3
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	38,099.25	6,881.52	75,886.75	3

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Erle County Technical School
Food Service Fund-Expenditure 2004-2005
Ending Date: 12/31/2004 Accounts - with

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Activity Only 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	15,545.19	0.00	17,694.81	4
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	121.80	0.00 (	110.80)	110
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	8.30	0.00	9.70	4
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	1,189.21	0.00	1,353.79	4
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	643.44	0.00	763.56	4
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	155.45	0.00	177.55	4
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	4,158.00	0.00	4,158.00	5
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	444.00	0.00	444.00	5
DENTAL/ VISION							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	274.38	0.00	725.62	2
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	8
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00	3,300.19	5,870.93	30,828.88	2
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	2,610.38	3,799.13	690.49	9
MILK							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
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	
DEPRECIATION							
51-3100-810-000-00-000-000	0.00	0.00	0.00	20.00	0.00 (	20.00)	-99
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	111,806.00	0.00	111,806.00	38,541.72	9,670.06	63,594.22	4
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	38,541.72	9,670.06	63,594.22	4

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Erie County Technical School
Food Service Fund - Revenue 2004-2005
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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							
51-6510-000-00-000-000	10.00	0.00	10.00	5.23	1.14	4.77	52
INTEREST EARNINGS							
51-6610-000-00-000-000	14,500.00	0.00	14,500.00	4,429.90	1,286.80	10,070.10	30
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	4,500.00	0.00	4,500.00	2,067.25	788.80	2,432.75	45
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	0.00	0.00	0.00	1,068.75	329.00	1,068.75	-999
DAILY ADULT SALES							
51-6621-000-00-000-000	8,500.00	0.00	8,500.00	700.90	248.25	7,799.10	8
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	5,000.00	0.00	5,000.00	2,989.41	995.40	2,010.59	59
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
ALA CARTE BREAKFAST SALES							
51-6690-000-00-000-000	16,000.00	0.00	16,000.00	3,723.92	1,164.50	12,276.08	23
OTHER REVENUES							
51-6691-000-00-000-000	8,000.00	0.00	8,000.00	2,027.00	814.50	5,973.00	25
SALAD BAR SALES							
51-6692-000-00-000-000	12,000.00	0.00	12,000.00	4,573.26	1,493.16	7,426.74	38
DELI SALES							
51-7810-000-00-000-000	1,272.00	0.00	1,272.00	485.06	115.76	786.94	38
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	704.00	0.00	704.00	263.12	60.33	440.88	37
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	36,000.00	0.00	36,000.00	8,883.93	3,097.00	27,116.07	24
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	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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FOOD SERVICE-EXPENDITURE

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