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

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BAR021A

Ending Date: 01/31/2005

Ending Date: 01/31/2005 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	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	6.94	0.85	3.06	69
INTEREST EARNINGS							
51-6610-000-000-000-000	14,500.00	0.00	14,500.00	6,781.40	1,364.65	7,718.60	46
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	4,500.00	0.00	4,500.00	3,075.95	487.95	1,424.05	68
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	0.00	0.00	0.00	1,791.00	460.25	1,791.00	-999
DAILY ADULT SALES							
51-6621-000-000-000-000	8,500.00	0.00	8,500.00	997.95	176.90	7,502.05	11
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	5,000.00	0.00	5,000.00	4,352.36	755.45	647.64	87
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	4,398.57	674.65	11,601.43	27
OTHER REVENUES							
51-6691-000-000-000-000	8,000.00	0.00	8,000.00	2,761.00	224.00	5,239.00	34
SALAD BAR SALES							
51-6692-000-000-000-000	12,000.00	0.00	12,000.00	6,542.06	609.40	5,457.94	54
DELI SALES							
51-7810-000-000-000-000	1,272.00	0.00	1,272.00	697.04	102.44	574.96	54
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	704.00	0.00	704.00	378.38	56.65	325.62	53
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	36,000.00	0.00	36,000.00	14,097.48	2,867.69	21,902.52	39
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	45,880.13	7,780.88	68,105.87	40
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	45,880.13	7,780.88	68,105.87	40

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Ending Date: 01/31/2005

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

Ending Date: 01/31/2005 Accounts - with Activity Only

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	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	18,223.47	0.00	15,016.53	55
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	152.25	0.00 (	141.25)	1384
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	9.73	0.00	8.27	54
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	1,394.09	0.00	1,148.91	55
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	756.73	0.00	650.27	54
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	182.23	0.00	150.77	55
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	4,851.00	0.00	3,465.00	58
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	518.00	0.00	370.00	58
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	10,362.37	0.00	1,637.63	86
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00	7,932.33	5,343.02	26,724.65	33
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	3,255.79	3,153.72	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	47,932.37	8,496.74	55,376.89	50
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	47,932.37	8,496.74	55,376.89	50