Date: 06/08/2005
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Ending Date: 05/31/2005

Erie County Technical School

Food Service Fund - Revenue 2004-2005

Ending Date: 05/31/2005 Accounts - with Activity Only

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FOOD SERVICE-REVENU

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-00-000-000 INTEREST EARNINGS	10.00	0.00	10.00	6.99	1.95	3.01	6
51-6610-000-000-00-000-000 DAILY STUDENT SALES-LUNCH	14,500.00	0.00	14,500.00	11,942.50	1,442.30	2,557.50	8
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	4,500.00	0.00	4,500.00	5,967.80	737.20	(1,467.80)	13
51-6620-000-000-00-000-000 DAILY ADULT SALES	0.00	0.00	0.00	2,927.00	343.50	(2,927.00)	-99
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES	8,500.00	0.00	8,500.00	1,864.50	224.15	6,635.50	2
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	5,000.00	0.00	5,000.00	8,540.11	1,206.45	(3,540.11)	17
51-6631-000-000-00-000-000 ALA CARTE BREAKFAST SALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	
51-6690-000-000-00-000-000 OTHER REVENUES	16,000.00	0.00	16,000.00	10,026.54	0.00	5,973.46	6
51-6691-000-000-00-000-000 SALAD BAR SALES	8,000.00	0.00	8,000.00	5,685.50	454.00	2,314.50	7
51-6692-000-000-00-000-000 DELI SALES	12,000.00	0.00	12,000.00	12,254.38	1,221.94	(254.38)	10
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,272.00	0.00	1,272.00	1,612.71	99.93	(340.71)	12
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	704.00	0.00	704.00	747.91	54.27	(43.91)	10
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	36,000.00	0.00	36,000.00	26,840.73	3,422.59	9,159.27	7
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	2,000.00	0.00	2,000.00	1,685.07	1,000.00	314.93	8
51 Fund Code (R) TOTALS	**113,986.00**	**0.00**	**113,986.00**	**90,101.74**	**10,208.28**	**23,884.26**	**7**
FINAL TOTALS FOR REPORT	**113,986.00**	**0.00**	**113,986.00**	**90,101.74**	**10,208.28**	**23,884.26**	**7**

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Erie County Technical School

Food Service Fund-Expenditure 2004-2005

Ending Date: 05/31/2005 Accounts - with Activity Only

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FOOD SERVICE-EXPENDITUR

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000 WAGES- FOOD SERVICE SUPPORT	33,240.00	0.00	33,240.00	42,003.81	0.00	(8,763.81)	12
51-3100-213-000-00-000-000 LIFE INSURANCE	11.00	0.00	11.00	274.05	0.00	(263.05)	249
51-3100-214-000-00-000-000 LTD INSURANCE	18.00	0.00	18.00	22.19	0.00	(4.19)	12
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,543.00	0.00	2,543.00	3,181.40	0.00	(638.40)	12
51-3100-230-000-00-000-000 RETIREMENT	1,407.00	0.00	1,407.00	1,730.76	0.00	(323.76)	12
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	333.00	0.00	333.00	415.87	0.00	(82.87)	12
51-3100-271-000-00-000-000 MEDICAL	8,316.00	0.00	8,316.00	7,623.00	0.00	693.00	9
51-3100-272-000-00-000-000 DENTAL/ VISION	888.00	0.00	888.00	814.00	0.00	74.00	9
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,000.00	0.00	1,000.00	274.38	0.00	725.62	2
51-3100-610-000-00-000-000 GENERAL SUPPLIES	12,000.00	0.00	12,000.00	10,632.42	0.00	1,367.58	8
51-3100-631-000-00-000-000 FOOD SUPPLIES	40,000.00	0.00	40,000.00	40,132.37	1,964.87	(2,097.24)	10
51-3100-632-000-00-000-000 MILK	7,100.00	0.00	7,100.00	7,232.49	0.00	(132.49)	10
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	2,000.00	0.00	2,000.00	958.28	0.00	1,041.72	4
51-3100-740-000-00-000-000 DEPRECIATION	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	0.00	0.00	0.00	20.00	0.00	(20.00)	-99
51 Fund Code (E) TOTALS	**111,806.00**	**0.00**	**111,806.00**	**115,315.02**	**1,964.87**	**(5,473.89)**	**10**
FINAL TOTALS FOR REPORT	**111,806.00**	**0.00**	**111,806.00**	**115,315.02**	**1,964.87**	**(5,473.89)**	**10**