

Date: 03/15/2005
Time: 10:17:33

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

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BAR021A

Ending Date: 02/28/2005

Ending Date: 02/28/2005 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							
51-6510-000-00-000-000	10.00	0.00	10.00	8.18	1.24	1.82	81
INTEREST EARNINGS							
51-6610-000-00-000-000	14,500.00	0.00	14,500.00	8,029.30	1,247.90	6,470.70	55
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	4,500.00	0.00	4,500.00	3,795.90	719.95	704.10	84
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	0.00	0.00	0.00	2,016.25	225.25	(2,016.25)	-999
DAILY ADULT SALES							
51-6621-000-00-000-000	8,500.00	0.00	8,500.00	1,217.55	219.60	7,282.45	14
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	5,000.00	0.00	5,000.00	5,238.21	885.85	(238.21)	104
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	9,728.82	5,330.25	6,271.18	60
OTHER REVENUES							
51-6691-000-00-000-000	8,000.00	0.00	8,000.00	3,760.00	999.00	4,240.00	47
SALAD BAR SALES							
51-6692-000-00-000-000	12,000.00	0.00	12,000.00	8,228.26	1,686.20	3,771.74	68
DELI SALES							
51-7810-000-00-000-000	1,272.00	0.00	1,272.00	809.69	112.65	462.31	63
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	704.00	0.00	704.00	437.48	59.10	266.52	62
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	36,000.00	0.00	36,000.00	17,221.37	3,123.89	18,778.63	47
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	2,000.00	0.00	2,000.00	685.07	685.07	1,314.93	34
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	113,986.00	0.00	113,986.00	61,176.08	15,295.95	52,809.92	53
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	61,176.08	15,295.95	52,809.92	53

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Ending Date: 02/28/2005

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

Ending Date: 02/28/2005 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	21,168.55	0.00	12,071.45	64
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	182.70	0.00 (	171.70)	1661
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	11.30	0.00	6.70	63
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	1,619.38	0.00	923.62	64
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	874.93	0.00	532.07	62
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	211.68	0.00	121.32	64
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	5,544.00	0.00	2,772.00	67
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	592.00	0.00	296.00	67
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	13,590.96	4,569.21	21,839.83	45
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	4,188.60	2,220.91	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)	-995
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	111,806.00	0.00	111,806.00	58,640.85	6,790.12	46,375.03	55
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	58,640.85	6,790.12	46,375.03	55