

Date: 11/02/2004

Time: 09:51:48

Ending Date: 10/31/2004

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

Ending Date: 10/31/2004 Accounts - with

FOOD SERVICE-REVENUE

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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	4.09	1.40	5.91	40
INTEREST EARNINGS							
51-6610-000-00-000-000	14,500.00	0.00	14,500.00	3,143.10	1,628.45	11,356.90	21
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	4,500.00	0.00	4,500.00	1,278.45	786.15	3,221.55	28
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	0.00	0.00	0.00	739.75	348.50	(739.75)	-999
DAILY ADULT SALES							
51-6621-000-00-000-000	8,500.00	0.00	8,500.00	452.65	227.45	8,047.35	5
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	5,000.00	0.00	5,000.00	1,994.01	985.10	3,005.99	39
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	2,559.42	2,559.42	13,440.58	16
OTHER REVENUES							
51-6691-000-00-000-000	8,000.00	0.00	8,000.00	1,212.50	771.00	6,787.50	15
SALAD BAR SALES							
51-6692-000-00-000-000	12,000.00	0.00	12,000.00	3,080.10	1,518.55	8,919.90	25
DELI SALES							
51-7810-000-00-000-000	1,272.00	0.00	1,272.00	369.30	164.67	902.70	29
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	704.00	0.00	704.00	202.79	89.63	501.21	28
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	36,000.00	0.00	36,000.00	5,786.93	3,189.75	30,213.07	16
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	20,823.09	12,270.07	93,162.91	18
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	20,823.09	12,270.07	93,162.91	18

Date: 11/02/2004

Time: 09:52:26

Ending Date: 10/31/2004

Erie County Technical School

Food Service Fund-Expenditure 2004-2005

Ending Date: 10/31/2004 Accounts - with

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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	33,240.00	9,655.00	0.00	23,585.00 29
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	11.00	0.00	11.00	60.90	0.00 (	49.90) 554
LIFE INSURANCE						
51-3100-214-000-00-000-000	18.00	0.00	18.00	5.15	0.00	12.85 29
LTD INSURANCE						
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	738.61	0.00	1,804.39 29
SOCIAL SECURITY						
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	405.56	0.00	1,001.44 29
RETIREMENT						
51-3100-260-000-00-000-000	333.00	0.00	333.00	96.55	0.00	236.45 29
WORKER'S COMPENSATION						
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	2,772.00	0.00	5,544.00 33
MEDICAL						
51-3100-272-000-00-000-000	888.00	0.00	888.00	296.00	0.00	592.00 33
DENTAL/ VISION						
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	199.03	0.00	800.97 20
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	9,601.92	0.00	2,398.08 80
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00 (	4,784.99)	6,844.54	37,940.45 5
FOOD SUPPLIES						
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	1,333.72	5,075.79	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 Fund Code (E) TOTALS	111,806.00	0.00	111,806.00	20,379.45	11,920.33	79,506.22 29
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	20,379.45	11,920.33	79,506.22 29