

Date: 10/14/2004
Time: 09:12:34

Ending Date: 09/30/2004

Erie County Technical School
Food Service Fund - Revenue 2004-2005
Ending Date: 09/30/2004 Accounts - with

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BAR021A
FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	2.69	1.23	7.31	26
INTEREST EARNINGS							
51-6610-000-000-000-000	14,500.00	0.00	14,500.00	1,514.65	1,514.65	12,985.35	10
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	4,500.00	0.00	4,500.00	492.30	492.30	4,007.70	10
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	0.00	0.00	0.00	391.25	391.25	391.25	-999
DAILY ADULT SALES							
51-6621-000-000-000-000	8,500.00	0.00	8,500.00	225.20	225.20	8,274.80	2
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	5,000.00	0.00	5,000.00	1,008.91	1,008.91	3,991.09	20
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
A LA CARTE BREAKFAST SALES							
51-6690-000-000-000-000	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0
OTHER REVENUES							
51-6691-000-000-000-000	8,000.00	0.00	8,000.00	441.50	441.50	7,558.50	5
SALAD BAR SALES							
51-6692-000-000-000-000	12,000.00	0.00	12,000.00	1,561.55	1,561.55	10,438.45	13
DELI SALES							
51-7810-000-000-000-000	1,272.00	0.00	1,272.00	204.63	204.63	1,067.37	16
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	704.00	0.00	704.00	113.16	113.16	590.84	16
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	36,000.00	0.00	36,000.00	2,597.18	2,597.18	33,402.82	7
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	8,553.02	8,551.56	105,432.98	7
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	8,553.02	8,551.56	105,432.98	7

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Ending Date: 09/30/2004

Erie County Technical School
Food Service Fund-Expenditure 2004-2005
Ending Date: 09/30/2004 Accounts - with

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BAR021A
FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Activity ONLY 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	5,349.92	0.00	27,890.08	16
WAGES - FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	30.45	0.00	19.45)	277
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	2.85	0.00	15.15	16
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	409.27	0.00	2,133.73	16
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	226.30	0.00	1,180.70	16
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	53.50	0.00	279.50	16
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	2,079.00	0.00	6,237.00	25
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	222.00	0.00	666.00	25
DENTAL/ VISION							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	697.57	0.00	11,302.43	6
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00	55.15	0.00	39,944.85	0
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	409.51	0.00	6,690.49	6
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	9,535.52	0.00	102,270.48	9
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	9,535.52	0.00	102,270.48	9