

Date: 09/07/2004
Time: 10:58:08
Ending Date: 08/31/2004

Erie County Technical School
Food Service Fund - Revenue 2004-2005
Ending Date: 08/31/2004 Accounts - with

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-00-000-000	10.00	0.00	10.00	1.46	0.75	8.54	14
INTEREST EARNINGS							
51-6610-000-000-00-000-000	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	(
DAILY STUDENT SALES- LUNCH							
51-6612-000-000-00-000-000	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	(
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	(
DAILY A LA CARTE SALES							
51-6622-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	(
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	(
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	(
OTHER REVENUES							
51-6691-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	(
SALAD BAR SALES							
51-6692-000-000-00-000-000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	(
DELI SALES							
51-7810-000-000-00-000-000	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	(
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	704.00	0.00	704.00	0.00	0.00	704.00	(
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	(
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	(
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	113,986.00	0.00	113,986.00	1.46	0.75	113,984.54	(
FINAL TOTALS FOR REPORT	113,986.00	0.00	113,986.00	1.46	0.75	113,984.54	(

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Ending Date: 08/31/2004

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

Ending Date: 08/31/2004 Accounts - with

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FOOD SERVICE-EXPENDITUR

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	0.00	0.00	33,240.00	
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	11.00	0.00	11.00	0.00	0.00	11.00	
LIFE INSURANCE							
51-3100-214-000-00-000-000	18.00	0.00	18.00	0.00	0.00	18.00	
LTD INSURANCE							
51-3100-220-000-00-000-000	2,543.00	0.00	2,543.00	0.00	0.00	2,543.00	
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,407.00	0.00	1,407.00	0.00	0.00	1,407.00	
RETIREMENT							
51-3100-260-000-00-000-000	333.00	0.00	333.00	0.00	0.00	333.00	
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	8,316.00	0.00	8,316.00	0.00	0.00	8,316.00	
MEDICAL							
51-3100-272-000-00-000-000	888.00	0.00	888.00	0.00	0.00	888.00	
DENTAL/ VISION							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
REPAIR AND MAINTENANCE SERVICES							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	
MILK							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
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	
DEPRECIATION							
51 Fund Code (E) TOTALS	111,806.00	0.00	111,806.00	0.00	0.00	111,806.00	
FINAL TOTALS FOR REPORT	111,806.00	0.00	111,806.00	0.00	0.00	111,806.00	