

Date: 08/12/2005
Time: 14:35:54

Ending Date: 07/31/2005

Erie County Technical School
Food Service Fund - Revenue 2005-2006

Ending Date: 07/31/2005 Accounts - with Activity Only

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BAR0212
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	4.12	4.12	5.88	41
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0
DAILY ADULT SALES							
51-6621-000-00-000-000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DAILY A LA CARTE - BREAKFAST SALES							
51-6690-000-00-000-000	35,833.00	0.00	35,833.00	0.00	0.00	35,833.00	0
OTHER REVENUES							
51-6691-000-00-000-000	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0
SALAD BAR SALES							
51-6692-000-00-000-000	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0
DELI SALES							
51-7810-000-00-000-000	1,380.00	0.00	1,380.00	59.54	59.54	1,320.46	4
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	846.00	0.00	846.00	36.50	36.50	809.50	4
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0
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	121,369.00	0.00	121,369.00	100.16	100.16	121,268.84	0
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	100.16	100.16	121,268.84	0

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Ending Date: 07/31/2005

Erie County Technical School
Food Service Fund-Expenditure 2005-2006

Ending Date: 07/31/2005 Accounts - with Activity Only

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 BAR021A
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	36,080.00	0.00	36,080.00	1,556.62	0.00	34,523.38	4
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	10.15	0.00	111.85	8
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	0.83	0.00	230.17	0
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	119.08	0.00	2,640.92	4
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	73.00	0.00	1,619.00	4
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	15.57	0.00	344.43	4
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	772.00	0.00	8,492.00	8
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	80.00	0.00	880.00	8
DENTAL/ VISION							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	1,490.00	0.00	10,510.00	12
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0
MILK							
51-3100-633-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	100.00	0.00	100.00	0.00	0.00	100.00	0
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	4,117.25	0.00	117,251.75	3
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	4,117.25	0.00	117,251.75	3