

Date: 12/07/2005
Time: 09:13:28

Ending Date: 11/30/2005

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

Ending Date: 11/30/2005 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

51-6510-000-000-000-000	10.00	0.00	10.00	24.61	4.75	(14.61)	246
-------------------------	-------	------	-------	-------	------	----------	-----

INTEREST EARNINGS

51-6610-000-000-000-000	12,000.00	0.00	12,000.00	5,579.40	1,767.55	6,420.60	46
-------------------------	-----------	------	-----------	----------	----------	----------	----

DAILY STUDENT SALES-LUNCH

51-6612-000-000-000-000	6,200.00	0.00	6,200.00	1,928.20	672.40	4,271.80	31
-------------------------	----------	------	----------	----------	--------	----------	----

DAILY STUDENT BREAKFAST SALES

51-6620-000-000-000-000	3,100.00	0.00	3,100.00	1,303.50	391.00	1,796.50	42
-------------------------	----------	------	----------	----------	--------	----------	----

DAILY ADULT SALES

51-6621-000-000-000-000	2,000.00	0.00	2,000.00	2,640.15	784.70	(640.15)	132
-------------------------	----------	------	----------	----------	--------	-----------	-----

DAILY A LA CARTE SALES

51-6622-000-000-000-000	9,000.00	0.00	9,000.00	1,736.80	632.80	7,263.20	19
-------------------------	----------	------	----------	----------	--------	----------	----

DAILY A LA CARTE - BREAKFAST SALES

51-6690-000-000-000-000	35,833.00	0.00	35,833.00	4,049.17	1,263.00	31,783.83	11
-------------------------	-----------	------	-----------	----------	----------	-----------	----

OTHER REVENUES

51-6691-000-000-000-000	6,000.00	0.00	6,000.00	1,604.00	735.00	4,396.00	26
-------------------------	----------	------	----------	----------	--------	----------	----

SALAD BAR SALES

51-6692-000-000-000-000	13,000.00	0.00	13,000.00	5,379.85	1,511.65	7,620.15	41
-------------------------	-----------	------	-----------	----------	----------	----------	----

DELI SALES

51-7810-000-000-000-000	1,380.00	0.00	1,380.00	488.87	139.20	891.13	35
-------------------------	----------	------	----------	--------	--------	--------	----

SOCIAL SECURITY REIMBURSEMENT

51-7820-000-000-000-000	846.00	0.00	846.00	297.33	83.07	548.67	35
-------------------------	--------	------	--------	--------	-------	--------	----

RETIREMENT REIMBURSEMENT

51-8531-000-000-000-000	30,000.00	0.00	30,000.00	9,640.00	3,496.11	20,360.00	32
-------------------------	-----------	------	-----------	----------	----------	-----------	----

FEDERAL SUBSIDY- LUNCH/BREAKFAST

51-8533-000-000-000-000	2,000.00	0.00	2,000.00	804.27	804.27	1,195.73	40
-------------------------	----------	------	----------	--------	--------	----------	----

VALUE OF DONATED COMMODITIES

51 Fund Code (R) TOTALS	121,369.00	0.00	121,369.00	35,476.15	12,285.50	85,892.85	29
-------------------------	------------	------	------------	-----------	-----------	-----------	----

FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	35,476.15	12,285.50	85,892.85	29
-------------------------	------------	------	------------	-----------	-----------	-----------	----

Date:12/07/2005
Time:09:13:59

Ending Date: 11/30/2005

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

Ending Date: 11/30/2005 Accounts - with Activity Only

Page: 1
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	9,659.47	0.00	26,420.53	27
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	50.75	0.00	71.25	42
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	6.81	0.00	224.19	3
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	977.72	0.00	1,782.28	35
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	594.66	0.00	1,097.34	35
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	127.74	0.00	232.26	35
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	3,860.00	0.00	5,404.00	42
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	400.00	0.00	560.00	42
DENTAL/ VISION							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	5,850.26	0.00	6,149.74	49
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	18,952.81	50,181.82 (	27,134.63)	165
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,800.00	0.00	7,800.00	705.75	0.00	7,094.25	9
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	36.00	20.00	44.00	56
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	41,221.97	50,201.82	29,945.21	75
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	41,221.97	50,201.82	29,945.21	75