

Date: 01/05/2006

Time: 15:01:32

Ending Date: 12/31/2005

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

Page:

BAR021

FOOD SERVICE-REVENUE

Ending Date: 12/31/2005 Accounts - with Activity Only

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	27.57	2.96	(17.57)	27
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	0.00	12,000.00	6,875.65	1,296.25	5,124.35	5
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	2,411.20	483.00	3,788.80	3
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	3,100.00	0.00	3,100.00	1,531.00	227.50	1,569.00	4
DAILY ADULT SALES							
51-6621-000-00-000-000	2,000.00	0.00	2,000.00	3,222.55	582.40	(1,222.55)	16
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	9,000.00	0.00	9,000.00	2,174.25	437.45	6,825.75	2
DAILY A LA CARTE - BREAKFAST SALES							
51-6630-000-00-000-000	35,833.00	0.00	35,833.00	6,566.12	2,516.95	29,266.88	1
OTHER REVENUES							
51-6631-000-00-000-000	6,000.00	0.00	6,000.00	2,269.00	665.00	3,731.00	3
SALAD BAR SALES							
51-6632-000-00-000-000	13,000.00	0.00	13,000.00	6,622.35	1,242.50	6,377.65	5
DELI SALES							
51-7810-000-00-000-000	1,380.00	0.00	1,380.00	604.69	115.82	775.31	4
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	846.00	0.00	846.00	365.25	67.92	480.75	4
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	30,000.00	0.00	30,000.00	12,384.77	2,744.77	17,615.23	4
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	2,000.00	0.00	2,000.00	804.27	0.00	1,195.73	4
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	121,369.00	0.00	121,369.00	45,858.67	10,382.52	75,510.33	3
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	45,858.67	10,382.52	75,510.33	3

Date: 01/05/2006

Time: 15:02:10

Ending Date: 12/31/2005

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

Page:

BAR021

FOOD SERVICE-EXPENDITURE

Ending Date: 12/31/2005 Accounts - with Activity Only

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	12,683.42	0.00	23,396.58	3
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	60.90	0.00	61.10	5
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	8.42	0.00	222.58	
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	1,209.35	0.00	1,550.65	4
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	730.49	0.00	961.51	4
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	157.98	0.00	202.02	4
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	4,632.00	0.00	4,632.00	5
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	480.00	0.00	480.00	5
DENTAL/ VISION							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	5,893.26	0.00	6,106.74	4
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	33,660.75	48,162.31	(39,823.06)	15
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,800.00	0.00	7,800.00	705.75	0.00	7,094.25	
MILK							
51-3100-633-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
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	
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	
DEPRECIATION							
51-3100-810-000-00-000-000	100.00	0.00	100.00	56.00	0.00	44.00	5
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	60,278.32	48,162.31	12,928.37	8
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	60,278.32	48,162.31	12,928.37	8