

Date: 11/03/2005

Time: 11:21:24

Ending Date: 10/31/2005

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

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FOOD SERVICE-REVENUE

Ending Date: 10/31/2005 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	19.86	5.27	9.86)	19
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	0.00	12,000.00	3,811.85	1,870.45	8,188.15	3
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	1,255.80	620.95	4,944.20	2
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	3,100.00	0.00	3,100.00	912.50	395.00	2,187.50	2
DAILY ADULT SALES							
51-6621-000-00-000-000	2,000.00	0.00	2,000.00	1,855.45	858.40	144.55	9
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	9,000.00	0.00	9,000.00	1,104.00	577.50	7,896.00	1
DAILY A LA CARTE - BREAKFAST SALES							
51-6690-000-00-000-000	35,833.00	0.00	35,833.00	2,786.17	2,762.17	33,046.83	
OTHER REVENUES							
51-6691-000-00-000-000	6,000.00	0.00	6,000.00	869.00	668.00	5,131.00	1
SALAD BAR SALES							
51-6692-000-00-000-000	13,000.00	0.00	13,000.00	3,868.20	2,048.75	9,131.80	2
DELI SALES							
51-7810-000-00-000-000	1,380.00	0.00	1,380.00	349.67	111.10	1,030.33	2
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	846.00	0.00	846.00	214.26	68.01	631.74	2
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	30,000.00	0.00	30,000.00	6,143.89	3,316.95	23,856.11	2
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	
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	121,369.00	0.00	121,369.00	23,190.65	13,302.55	98,178.35	1
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	23,190.65	13,302.55	98,178.35	1

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Ending Date: 10/31/2005

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

Ending Date: 10/31/2005 Accounts - with Activity Only

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FOOD SERVICE-EXPENDITUR

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	6,024.23	0.00	30,055.77	1
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	40.60	0.00	81.40	3
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	4.87	0.00	226.13	
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	699.32	0.00	2,060.68	2
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	428.52	0.00	1,263.48	2
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	91.39	0.00	268.61	2
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	3,088.00	0.00	6,176.00	3
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	320.00	0.00	640.00	3
DENTAL/ VISION							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	4,456.47	0.00	7,543.53	3
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	4,217.68	54,328.26 (	16,545.94)	13
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	32.00	0.00	68.00	3
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	20,108.83	54,328.26	46,931.91	6
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	20,108.83	54,328.26	46,931.91	6