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

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Ending Date: 09/30/2005

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FOOD SERVICE-REVEN

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%U
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	14.59	4.57 (	4.59)	1
INTEREST EARNINGS							
51-6610-000-000-000-000	12,000.00	0.00	12,000.00	1,941.40	1,941.40	10,058.60	
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	6,200.00	0.00	6,200.00	634.85	634.85	5,565.15	
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	3,100.00	0.00	3,100.00	517.50	517.50	2,582.50	
DAILY ADULT SALES							
51-6621-000-000-000-000	2,000.00	0.00	2,000.00	997.05	997.05	1,002.95	
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	9,000.00	0.00	9,000.00	526.50	526.50	8,473.50	
DAILY A LA CARTE - BREAKFAST SALES							
51-6690-000-000-000-000	35,833.00	0.00	35,833.00	24.00	24.00	35,809.00	
OTHER REVENUES							
51-6691-000-000-000-000	6,000.00	0.00	6,000.00	201.00	201.00	5,799.00	
SALAD BAR SALES							
51-6692-000-000-000-000	13,000.00	0.00	13,000.00	1,819.45	1,819.45	11,180.55	
DELI SALES							
51-7810-000-000-000-000	1,380.00	0.00	1,380.00	238.57	119.49	1,141.43	
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	846.00	0.00	846.00	146.25	73.25	699.75	
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	30,000.00	0.00	30,000.00	2,826.94	2,826.94	27,173.06	
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	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	9,888.10	9,686.00	111,480.90	
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	9,888.10	9,686.00	111,480.90	

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

Ending Date: 09/30/2005 Accounts - with Activity Only

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
51 Fund 51							
51-3100-180-000-00-000-000	36,080.00	0.00	36,080.00	3,123.73	0.00	32,956.27	
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	30.45	0.00	91.55	
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	3.33	0.00	227.67	
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	477.13	0.00	2,282.87	
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	292.49	0.00	1,399.51	
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	62.38	0.00	297.62	
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	2,316.00	0.00	6,948.00	
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	240.00	0.00	720.00	
DENTAL/ VISION							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	1,748.31	0.00	10,251.69	
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	2,147.98	56,343.67 (	16,491.65)	1
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,800.00	0.00	7,800.00	411.30	16,388.70 (	9,000.00)	2
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	0.00	0.00	100.00	
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	10,853.10	72,732.37	37,783.53	
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	10,853.10	72,732.37	37,783.53	