

Date: 09/07/2005

Time: 10:46:40

Ending Date: 08/31/2005

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

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BAR021

Ending Date: 08/31/2005 Accounts - with Activity Only

FOOD SERVICE-REVENUE

| Account Number                     | Anticipated<br>Revenue | Adjustments | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|------------------------------------|------------------------|-------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| 51 Fund 51                         |                        |             |                     |                         |                             |                      |      |
| 51-6510-000-00-000-000             | 10.00                  | 0.00        | 10.00               | 10.02                   | 5.90                        | ( 0.02)              | 10   |
| INTEREST EARNINGS                  |                        |             |                     |                         |                             |                      |      |
| 51-6610-000-00-000-000             | 12,000.00              | 0.00        | 12,000.00           | 0.00                    | 0.00                        | 12,000.00            |      |
| 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             |      |
| 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             |      |
| DAILY ADULT SALES                  |                        |             |                     |                         |                             |                      |      |
| 51-6621-000-00-000-000             | 2,000.00               | 0.00        | 2,000.00            | 0.00                    | 0.00                        | 2,000.00             |      |
| 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             |      |
| 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            |      |
| OTHER REVENUES                     |                        |             |                     |                         |                             |                      |      |
| 51-6691-000-00-000-000             | 6,000.00               | 0.00        | 6,000.00            | 0.00                    | 0.00                        | 6,000.00             |      |
| SALAD BAR SALES                    |                        |             |                     |                         |                             |                      |      |
| 51-6692-000-00-000-000             | 13,000.00              | 0.00        | 13,000.00           | 0.00                    | 0.00                        | 13,000.00            |      |
| DELI SALES                         |                        |             |                     |                         |                             |                      |      |
| 51-7810-000-00-000-000             | 1,380.00               | 0.00        | 1,380.00            | 119.08                  | 59.54                       | 1,260.92             |      |
| SOCIAL SECURITY REIMBURSEMENT      |                        |             |                     |                         |                             |                      |      |
| 51-7820-000-00-000-000             | 846.00                 | 0.00        | 846.00              | 73.00                   | 36.50                       | 773.00               |      |
| RETIREMENT REIMBURSEMENT           |                        |             |                     |                         |                             |                      |      |
| 51-8531-000-00-000-000             | 30,000.00              | 0.00        | 30,000.00           | 0.00                    | 0.00                        | 30,000.00            |      |
| 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          | 202.10                  | 101.94                      | 121,166.90           |      |
| FINAL TOTALS FOR REPORT            | 121,369.00             | 0.00        | 121,369.00          | 202.10                  | 101.94                      | 121,166.90           |      |

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Time: 10:47:17

Ending Date: 08/31/2005

Erie County Technical School

Food Service Fund-Expenditure 2005-2006

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FOOD SERVICE-EXPENDITURE

Ending Date: 08/31/2005 Accounts - With Activity Only

| Account Number              | Original Budget | Adjustments | Adjusted Budget | YTD Expended | Current Encumbrances | Remaining Balance | %Used |
|-----------------------------|-----------------|-------------|-----------------|--------------|----------------------|-------------------|-------|
| 51 Fund 51                  |                 |             |                 |              |                      |                   |       |
| 51-3100-180-000-00-000-000  | 36,080.00       | 0.00        | 36,080.00       | 3,113.24     | 0.00                 | 32,966.76         |       |
| WAGES- FOOD SERVICE SUPPORT |                 |             |                 |              |                      |                   |       |
| 51-3100-213-000-00-000-000  | 122.00          | 0.00        | 122.00          | 20.30        | 0.00                 | 101.70            | 1     |
| LIFE INSURANCE              |                 |             |                 |              |                      |                   |       |
| 51-3100-214-000-00-000-000  | 231.00          | 0.00        | 231.00          | 1.66         | 0.00                 | 229.34            |       |
| LTD INSURANCE               |                 |             |                 |              |                      |                   |       |
| 51-3100-220-000-00-000-000  | 2,760.00        | 0.00        | 2,760.00        | 238.16       | 0.00                 | 2,521.84          |       |
| SOCIAL SECURITY             |                 |             |                 |              |                      |                   |       |
| 51-3100-230-000-00-000-000  | 1,692.00        | 0.00        | 1,692.00        | 146.00       | 0.00                 | 1,546.00          |       |
| RETIREMENT                  |                 |             |                 |              |                      |                   |       |
| 51-3100-260-000-00-000-000  | 360.00          | 0.00        | 360.00          | 31.14        | 0.00                 | 328.86            |       |
| WORKER'S COMPENSATION       |                 |             |                 |              |                      |                   |       |
| 51-3100-271-000-00-000-000  | 9,264.00        | 0.00        | 9,264.00        | 1,544.00     | 0.00                 | 7,720.00          | 1     |
| MEDICAL                     |                 |             |                 |              |                      |                   |       |
| 51-3100-272-000-00-000-000  | 960.00          | 0.00        | 960.00          | 160.00       | 0.00                 | 800.00            | 1     |
| 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         | 1     |
| GENERAL SUPPLIES            |                 |             |                 |              |                      |                   |       |
| 51-3100-631-000-00-000-000  | 42,000.00       | 0.00        | 42,000.00       | 0.00         | 56,800.00 (          | 14,800.00)        | 13    |
| FOOD SUPPLIES               |                 |             |                 |              |                      |                   |       |
| 51-3100-632-000-00-000-000  | 7,800.00        | 0.00        | 7,800.00        | 0.00         | 16,800.00 (          | 9,000.00)         | 21    |
| 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      | 6,744.50     | 73,600.00            | 41,024.50         | 6     |
| FINAL TOTALS FOR REPORT     | 121,369.00      | 0.00        | 121,369.00      | 6,744.50     | 73,600.00            | 41,024.50         | 6     |