

Date: 04/06/2006

Time: 10:46:10

Ending Date: 03/31/2006

Erie County Technical School

Food Service Fund - Revenue 2005-2006

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Ending Date: 03/31/2006 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	Usage
ALL							
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	34.05	3.05 (	24.05)	34
INTEREST EARNINGS							
51-6610-000-000-000-000	12,000.00	0.00	12,000.00	11,448.80	1,498.00	551.20	5
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	6,200.00	0.00	6,200.00	4,610.55	894.15	1,589.45	7
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	3,100.00	0.00	3,100.00	2,581.50	359.50	518.50	8
DAILY ADULT SALES							
51-6621-000-000-000-000	2,000.00	0.00	2,000.00	5,807.75	851.60 (	3,807.75)	25
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	9,000.00	0.00	9,000.00	3,814.10	656.25	5,185.90	4
DAILY A LA CARTE - BREAKFAST SALES							
51-6690-000-000-000-000	35,833.00	0.00	35,833.00	14,290.97	370.50	21,542.03	3
OTHER REVENUES							
51-6691-000-000-000-000	6,000.00	0.00	6,000.00	4,764.00	825.50	1,236.00	7
SALAD BAR SALES							
51-6692-000-000-000-000	13,000.00	0.00	13,000.00	11,362.30	1,888.50	1,637.70	8
DELI SALES							
51-7810-000-000-000-000	1,380.00	0.00	1,380.00	998.42	167.43	381.58	7
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	846.00	0.00	846.00	600.05	99.25	245.95	7
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	30,000.00	0.00	30,000.00	23,434.43	3,924.74	6,565.57	7
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	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	84,551.19	11,538.47	36,817.81	6
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	84,551.19	11,538.47	36,817.81	6

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Erie County Technical School

Food Service Fund-Expenditure 2005-2006

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Ending Date: 03/31/2006 Accounts - with Activity Only

FOOD SERVICE-EXPENDITUR

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	36,080.00	0.00	36,080.00	22,963.23	0.00	13,116.77	6
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	91.35	0.00	30.65	7
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	13.89	0.00	217.11	
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	1,996.80	0.00	763.20	7
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	1,200.09	0.00	491.91	7
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	260.78	0.00	99.22	7
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	6,948.00	0.00	2,316.00	7
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	720.00	0.00	240.00	7
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	695.00	-99
Food SVC -PROF FEES AND LICENSES							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	6,192.02	0.00	5,807.98	5
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	50,906.75	45,696.11	54,602.86	23
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	92,749.66	45,696.11	17,076.77	11
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	92,749.66	45,696.11	17,076.77	11