

Date: 02/09/2006

Time: 12:03:58

Ending Date: 01/31/2006

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

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BAR021

FOOD SERVICE-REVENUE

Ending Date: 01/31/2006 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
51 Fund 51							
51-6510-000-00-000-000	10.00	0.00	10.00	29.28	1.71	19.28)	25
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	0.00	12,000.00	8,549.70	1,674.05	3,450.30	7
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	2,984.40	573.20	3,215.60	4
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	3,100.00	0.00	3,100.00	1,898.50	367.50	1,201.50	6
DAILY ADULT SALES							
51-6621-000-00-000-000	2,000.00	0.00	2,000.00	4,213.95	991.40	2,213.95)	21
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	9,000.00	0.00	9,000.00	2,661.65	487.40	6,338.35	2
DAILY A LA CARTE - BREAKFAST SALES							
51-6630-000-00-000-000	35,833.00	0.00	35,833.00	7,214.52	648.40	28,618.48	2
OTHER REVENUES							
51-6631-000-00-000-000	6,000.00	0.00	6,000.00	3,136.00	867.00	2,864.00	5
SALAD BAR SALES							
51-6632-000-00-000-000	13,000.00	0.00	13,000.00	7,915.80	1,293.45	5,084.20	6
DELI SALES							
51-7810-000-00-000-000	1,380.00	0.00	1,380.00	720.51	115.82	659.49	5
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	846.00	0.00	846.00	433.16	67.91	412.84	5
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	30,000.00	0.00	30,000.00	16,059.70	3,674.93	13,940.30	5
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	56,621.44	10,762.77	64,747.56	4
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	56,621.44	10,762.77	64,747.56	4

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Erle County Technical School

Food Service Fund-Expenditure 2005-2006

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FOOD SERVICE-EXPENDITURE

Ending Date: 01/31/2006 Accounts - with Activity Only

Account Number	Original Budget	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
51 Fund 51						
51-3100-180-000-00-000-000	36,080.00	36,080.00	15,707.37	0.00	20,372.63	4
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	122.00	122.00	71.05	0.00	50.95	5
LIFE INSURANCE						
51-3100-214-000-00-000-000	231.00	231.00	10.03	0.00	220.97	4
LTD INSURANCE						
51-3100-220-000-00-000-000	2,760.00	2,760.00	1,440.98	0.00	1,319.02	5
SOCIAL SECURITY						
51-3100-230-000-00-000-000	1,692.00	1,692.00	866.32	0.00	825.68	5
RETIREMENT						
51-3100-260-000-00-000-000	360.00	360.00	188.22	0.00	171.78	5
WORKER'S COMPENSATION						
51-3100-271-000-00-000-000	9,264.00	9,264.00	5,404.00	0.00	3,860.00	5
MEDICAL						
51-3100-272-000-00-000-000	960.00	960.00	560.00	0.00	400.00	5
DENTAL/ VISION						
51-3100-610-000-00-000-000	12,000.00	12,000.00	5,896.41	0.00	6,103.59	4
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	42,000.00	42,000.00	34,975.89	47,220.47	40,196.36	15
FOOD SUPPLIES						
51-3100-632-000-00-000-000	7,800.00	7,800.00	705.75	0.00	7,094.25	9
MILK						
51-3100-633-000-00-000-000	1,000.00	1,000.00	0.00	0.00	1,000.00	0
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	1,500.00	1,500.00	0.00	0.00	1,500.00	0
Food Services - SOFTWARE						
51-3100-740-000-00-000-000	5,500.00	5,500.00	0.00	0.00	5,500.00	0
DEPRECIATION						
51-3100-810-000-00-000-000	100.00	100.00	56.00	0.00	44.00	5
DUES AND FEES-MEMBERSHIPS						
51 Fund Code (E) TOTALS	121,369.00	121,369.00	65,882.02	47,220.47	8,266.51	5
FINAL TOTALS FOR REPORT	121,369.00	121,369.00	65,882.02	47,220.47	8,266.51	5