

Date: 06/02/2006

Time: 12:12:34

Ending Date: 05/31/2006

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

Ending Date: 05/31/2006 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Page:

BAR0217

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	38.80	2.79 (	28.80)	388
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	0.00	12,000.00	14,364.50	1,603.25 (	2,364.50)	115
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	6,170.35	817.75	29.65	95
DAILY STUDENT BREAKFAST SALES							
51-6620-000-00-000-000	3,100.00	0.00	3,100.00	3,349.50	379.75 (	249.50)	108
DAILY ADULT SALES							
51-6621-000-00-000-000	2,000.00	0.00	2,000.00	7,328.15	855.30 (	5,328.15)	366
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	9,000.00	0.00	9,000.00	4,852.65	533.90	4,147.35	53
DAILY A LA CARTE - BREAKFAST SALES							
51-6630-000-00-000-000	35,833.00	0.00	35,833.00	19,689.77	520.60	16,143.23	54
OTHER REVENUES							
51-6631-000-00-000-000	6,000.00	0.00	6,000.00	5,458.50	247.00	541.50	90
SALAD BAR SALES							
51-6632-000-00-000-000	13,000.00	0.00	13,000.00	14,351.66	1,472.71 (	1,351.66)	110
DELT SALES							
51-7810-000-00-000-000	1,380.00	0.00	1,380.00	1,401.96	109.43 (	21.96)	101
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	846.00	0.00	846.00	712.31	42.12	133.69	84
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	30,000.00	0.00	30,000.00	31,604.08	4,632.86 (	1,604.08)	105
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	2,000.00	0.00	2,000.00	2,172.40	1,368.13 (	172.40)	108
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	121,369.00	0.00	121,369.00	111,494.63	12,585.59	9,874.37	91
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	111,494.63	12,585.59	9,874.37	91

Date: 06/02/2006

Time: 12:13:09

Ending Date: 05/31/2006

Errie County Technical School

Food Service Fund-Expenditure 2005-2006

Ending Date: 05/31/2006 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

Page:

BAR0217

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	33,505.18	0.00	2,574.82	93
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	111.65	0.00	10.35	92
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	19.51	0.00	211.49	8
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	2,803.87	0.00	43.87)	102
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	1,424.61	0.00	267.39	84
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	366.20	0.00	6.20)	102
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	8,492.00	0.00	772.00	92
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	880.00	0.00	80.00	92
DENTAL/ VISION							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	695.00)	-999
Food SVC -PROF FEES AND LICENSES							
51-3100-580-000-00-000-000	0.00	0.00	0.00	388.53	0.00	388.53)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	6,911.26	0.00	5,088.74	58
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	51,612.32	44,055.15	53,667.47)	228
FOOD SUPPLIES							
51-3100-632-000-00-000-000	7,800.00	0.00	7,800.00	705.75	0.00	7,094.25	9
MILK							
51-3100-633-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
Food Services - SOFTWARE							
51-3100-740-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	100.00	0.00	100.00	56.00	0.00	44.00	56
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	121,369.00	0.00	121,369.00	107,971.88	44,055.15	30,658.03)	125
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	107,971.88	44,055.15	30,658.03)	125