

Date: 08/04/2006

Time: 13:33:04

Ending Date: 07/31/2006

Erie County Technical School

Food Service Fund - Revenue 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Page: 1

BAR021A

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
51 Fund 51							
51-6510-000-000-000-000	0.00	0.00	0.00	1.61	1.61	(1.61)	-999
INTEREST EARNINGS							
51-7810-000-000-000-000	0.00	0.00	0.00	68.85	68.85	(68.85)	-999
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	0.00	0.00	0.00	42.12	42.12	(42.12)	-999
RETIREMENT REIMBURSEMENT							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	112.58	112.58	(112.58)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	112.58	112.58	(112.58)	-999

Date: 08/04/2006

Time: 13:33:40

Ending Date: 07/31/2006

Erie County Technical School

Food Service Fund-Expenditure 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

BAR021A

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	1,796.17	0.00 (	1,796.17)	-999
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	9.10	0.00 (	9.10)	-999
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	12.45	0.00 (	12.45)	-999
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	137.70	0.00 (	137.70)	-999
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	84.24	0.00 (	84.24)	-999
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	17.96	0.00 (	17.96)	-999
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	847.00	0.00 (	847.00)	-999
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	82.50	0.00 (	82.50)	-999
DENTAL/ VISION							
51-3100-580-000-00-000-000	0.00	0.00	0.00	100.00	0.00 (	100.00)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	67.93	0.00 (	67.93)	-999
GENERAL SUPPLIES							
51 Fund Code (E) TOTALS	0.00	0.00	0.00	3,155.05	0.00 (	3,155.05)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	3,155.05	0.00 (	3,155.05)	-999