

Date: 07/14/2006
Time: 13:29:14

Ending Date: 06/30/2006

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

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FOOD SERVICE-REVENUE

Ending Date: 06/30/2006 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Usr
ALL							
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	40.27	1.47 (	30.27)	40
INTEREST EARNINGS							
51-6610-000-000-000-000	12,000.00	0.00	12,000.00	14,585.35	220.85 (	2,585.35)	12
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	6,200.00	0.00	6,200.00	6,297.40	127.05 (	97.40)	10
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-000-000	3,100.00	0.00	3,100.00	3,461.50	112.00 (	361.50)	11
DAILY ADULT SALES							
51-6621-000-000-000-000	2,000.00	0.00	2,000.00	7,481.60	153.45 (	5,481.60)	37
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	9,000.00	0.00	9,000.00	4,952.90	100.25	4,047.10	5
DAILY A LA CARTE - BREAKFAST SALES							
51-6630-000-000-000-000	35,833.00	0.00	35,833.00	22,437.67	2,747.90	13,395.33	6
OTHER REVENUES							
51-6631-000-000-000-000	6,000.00	0.00	6,000.00	5,464.50	6.00	535.50	5
SALAD BAR SALES							
51-6632-000-000-000-000	13,000.00	0.00	13,000.00	14,544.51	192.85 (	1,544.51)	11
DELT SALES							
51-7810-000-000-000-000	1,380.00	0.00	1,380.00	1,497.44	95.48 (	117.44)	10
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	846.00	0.00	846.00	754.43	42.12	91.57	8
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	30,000.00	0.00	30,000.00	32,346.86	742.78 (	2,346.86)	10
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	2,000.00	0.00	2,000.00	2,172.40	0.00 (	172.40)	10
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	121,369.00	0.00	121,369.00	116,036.83	4,542.20	5,332.17	9
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	116,036.83	4,542.20	5,332.17	9

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Ending Date: 06/30/2006

Erie County Technical School
Food Service Fund-Expenditure 2005-2006Page:
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Ending Date: 06/30/2006 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

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	41,609.53	0.00	(5,529.53)	11
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	122.00	0.00	122.00	121.80	0.00	0.20	10
LIFE INSURANCE							
51-3100-214-000-00-000-000	231.00	0.00	231.00	20.84	0.00	210.16	11
LTD INSURANCE							
51-3100-220-000-00-000-000	2,760.00	0.00	2,760.00	3,185.77	0.00	(425.77)	11
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,692.00	0.00	1,692.00	1,593.09	0.00	98.91	9
RETIREMENT							
51-3100-260-000-00-000-000	360.00	0.00	360.00	391.12	0.00	(31.12)	10
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	9,264.00	0.00	9,264.00	9,264.00	0.00	0.00	10
MEDICAL							
51-3100-272-000-00-000-000	960.00	0.00	960.00	960.00	0.00	0.00	10
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							
51-3100-580-000-00-000-000	0.00	0.00	0.00	388.53	0.00	(388.53)	-99
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	12,000.00	0.00	12,000.00	6,851.26	0.00	5,148.74	5
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	42,000.00	0.00	42,000.00	30,744.81	0.00	11,255.19	7
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	96,587.50	0.00	24,781.50	8
FINAL TOTALS FOR REPORT	121,369.00	0.00	121,369.00	96,587.50	0.00	24,781.50	8