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Ending Date: 10/31/06

Erie County Technical School
Food Service Fund - Revenue 2006-2007

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BAR021

Ending Date: 10/31/06 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	0.00	0.00	0.00	11.81	5.09 (	11.81)	-9%
INTEREST EARNINGS							
51-6611-000-000-00-000-000	0.00	0.00	0.00	3,216.30	1,506.60 (	3,216.30)	-9%
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	1,751.55	821.65 (	1,751.55)	-9%
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	1,004.50	474.75 (	1,004.50)	-9%
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	2,011.05	961.75 (	2,011.05)	-9%
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	1,242.50	598.75 (	1,242.50)	-9%
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	4,106.95	3,617.15 (	4,106.95)	-9%
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	615.00	501.00 (	615.00)	-9%
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	3,249.02	1,623.26 (	3,249.02)	-9%
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	392.00	113.91 (	392.00)	-9%
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	314.56	96.06 (	314.56)	-9%
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	6,920.19	3,564.86 (	6,920.19)	-9%
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	0.00	0.00	0.00	1,481.67	802.71 (	1,481.67)	-9%
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	26,317.10	14,687.54 (	26,317.10)	-9%
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	26,317.10	14,687.54 (	26,317.10)	-9%

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Erie County Technical School
Food Service Fund-Expenditure 2006-2007

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Ending Date: 10/31/06 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	6,362.96	0.00	(6,362.96)	-9
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	36.40	0.00	(36.40)	-9
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	49.82	0.00	(49.82)	-9
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	783.98	0.00	(783.98)	-9
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	629.13	0.00	(629.13)	-9
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	102.30	0.00	(102.30)	-9
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	3,388.00	0.00	(3,388.00)	-9
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	330.00	0.00	(330.00)	-9
DENTAL/ VISION							
51-3100-580-000-00-000-000	0.00	0.00	0.00	198.27	0.00	(198.27)	-9
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	756.17	0.00	(756.17)	-9
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	(3,857.89)	10,098.96	68,758.93	
FOOD SUPPLIES							
51-3100-633-000-00-000-000	0.00	0.00	0.00	944.95	0.00	(944.95)	-9
DONATED USDA COMMODITIES							
51 Fund Code (E) TOTALS	75,000.00	0.00	75,000.00	9,724.09	10,098.96	55,176.95	
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	9,724.09	10,098.96	55,176.95	