

Date: 10/09/2006

Time: 19:15:28

Ending Date: 09/30/2006

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

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BAR021A

Ending Date: 09/30/2006 Accounts - with Activity Only

FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	0.00	0.00	0.00	6.72	3.07	(6.72)	-999
INTEREST EARNINGS							
51-6611-000-000-00-000-000	0.00	0.00	0.00	1,709.70	1,570.30	(1,709.70)	-999
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	929.90	929.90	(929.90)	-999
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	529.75	484.00	(529.75)	-999
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	1,049.30	916.40	(1,049.30)	-999
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	643.75	643.75	(643.75)	-999
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	489.80	489.80	(489.80)	-999
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	114.00	114.00	(114.00)	-999
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	1,625.76	1,625.76	(1,625.76)	-999
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	278.09	140.39	(278.09)	-999
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	218.50	118.35	(218.50)	-999
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	3,355.33	3,180.77	(3,355.33)	-999
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	0.00	0.00	0.00	678.96	678.96	(678.96)	-999
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	11,629.56	10,895.45	(11,629.56)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	11,629.56	10,895.45	(11,629.56)	-999

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Ending Date: 09/30/2006

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

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Ending Date: 09/30/2006 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							
51-3100-180-000-000-000	0.00	0.00	0.00	3,389.06	0.00	(3,389.06)	-999
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-000-000	0.00	0.00	0.00	27.30	0.00	(27.30)	-999
LIFE INSURANCE							
51-3100-214-000-000-000	0.00	0.00	0.00	37.37	0.00	(37.37)	-999
LTD INSURANCE							
51-3100-220-000-000-000	0.00	0.00	0.00	556.17	0.00	(556.17)	-999
SOCIAL SECURITY							
51-3100-230-000-000-000	0.00	0.00	0.00	437.01	0.00	(437.01)	-999
RETIREMENT							
51-3100-260-000-000-000	0.00	0.00	0.00	72.56	0.00	(72.56)	-999
WORKER'S COMPENSATION							
51-3100-271-000-000-000	0.00	0.00	0.00	2,541.00	0.00	(2,541.00)	-999
MEDICAL							
51-3100-272-000-000-000	0.00	0.00	0.00	247.50	0.00	(247.50)	-999
DENTAL/ VISION							
51-3100-580-000-000-000	0.00	0.00	0.00	13.22	185.05	(198.27)	-999
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-000-000	0.00	0.00	0.00	622.01	0.00	(622.01)	-999
GENERAL SUPPLIES							
51-3100-631-000-000-000	0.00	0.00	0.00	6,650.76	7,602.39	(14,253.15)	-999
FOOD SUPPLIES							
51-3100-633-000-000-000	0.00	0.00	0.00	233.44	0.00	(233.44)	-999
DONATED USDA COMMODITIES							
51 Fund Code (E) TOTALS	0.00	0.00	0.00	14,827.40	7,787.44	(22,614.84)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	14,827.40	7,787.44	(22,614.84)	-999