

Date: 09/06/2006

Time: 15:06:40

Ending Date: 08/31/2006

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

Ending Date: 08/31/2006 Accounts - with Activity Only

FOOD SERVICE-REVEN

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 BAR021

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
51 Fund 51							
51-6510-000-000-000-000	0.00	0.00	0.00	3.65	2.04	3.65	-95
INTEREST EARNINGS							
51-6611-000-000-000-000	0.00	0.00	0.00	139.40	139.40	139.40	-95
DAILY STUDENT LUNCH SALES							
51-6620-000-000-000-000	0.00	0.00	0.00	45.75	45.75	45.75	-95
DAILY ADULT SALES							
51-6621-000-000-000-000	0.00	0.00	0.00	132.90	132.90	132.90	-95
DAILY A LA CARTE SALES							
51-7810-000-000-000-000	0.00	0.00	0.00	137.70	68.85	137.70	-95
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	0.00	0.00	0.00	100.15	58.03	100.15	-95
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	0.00	0.00	0.00	174.56	174.56	174.56	-95
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	734.11	621.53	734.11	-95
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	734.11	621.53	734.11	-95

Date: 09/06/2006

Time: 15:07:10

Ending Date: 08/31/2006

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

Ending Date: 08/31/2006 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

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BAR021

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	3,592.34	0.00	(3,592.34)	-95
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	18.20	0.00	(18.20)	-95
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	24.91	0.00	(24.91)	-95
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	275.40	0.00	(275.40)	-95
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	200.30	0.00	(200.30)	-95
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	35.92	0.00	(35.92)	-95
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	1,694.00	0.00	(1,694.00)	-95
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	165.00	0.00	(165.00)	-95
DENTAL/ VISION							
51-3100-580-000-00-000-000	0.00	0.00	0.00	100.00	0.00	(100.00)	-95
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	142.93	0.00	(142.93)	-95
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	0.00	0.00	0.00	1,369.50	0.00	(1,369.50)	-95
FOOD SUPPLIES							
51 Fund Code (E) TOTALS	0.00	0.00	0.00	7,618.50	0.00	(7,618.50)	-99
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	7,618.50	0.00	(7,618.50)	-99