

Date: 04/02/2004

Time: 13:10:04

Ending Date: 03/31/2004

Erie County Technical School

Food Service Fund - Revenue 2003-2004

Ending Date: 03/31/2004 Accounts - with

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BAR021A

FOOD SERVICE-REVENUE

Account Number		Activity Only		YTD Revenue		Current Revenue		Remaining Balance	%Use
		Anticipated Revenue	Adjustments	Received	Received	Received	Received		
51	Fund 51								
51-6510-000-00-000-000	INTEREST EARNINGS	10.00	0.00	11.45	1.58	(	1.45)	114	
51-6610-000-00-000-000	DAILY STUDENT SALES-LUNCH	12,000.00	0.00	10,908.80	1,556.40	1,556.40	1,091.20	90	
51-6612-000-00-000-000	DAILY STUDENT BREAKFAST SALES	6,200.00	0.00	3,195.50	530.80	530.80	3,004.50	51	
51-6621-000-00-000-000	DAILY A LA CARTE SALES	8,000.00	0.00	5,995.25	783.90	783.90	2,004.75	74	
51-6622-000-00-000-000	DAILY A LA CARTE - BREAKFAST SALES	0.00	0.00	3,594.75	537.10	(	3,594.75)	-999	
51-6631-000-00-000-000	ALA CARTE BREAKFAST SALES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0	
51-6690-000-00-000-000	OTHER REVENUES	27,783.00	0.00	8,474.67	89.00	89.00	19,308.33	30	
51-6691-000-00-000-000	SALAD BAR SALES	6,700.00	0.00	6,632.40	1,187.25	1,187.25	67.60	98	
51-6692-000-00-000-000	DELI SALES	12,000.00	0.00	9,701.00	1,428.22	1,428.22	2,299.00	80	
51-7810-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	1,200.00	0.00	757.90	104.47	104.47	442.10	63	
51-7820-000-00-000-000	RETIREMENT REIMBURSEMENT	947.00	0.00	411.99	49.45	49.45	535.01	43	
51-8531-000-00-000-000	FEDERAL SUBSIDY- LUNCH/BREAKFAST	22,500.00	0.00	26,408.87	4,352.34	(	3,908.87)	117	
51-8533-000-00-000-000	VALUE OF DONATED COMMODITIES	2,000.00	0.00	1,992.02	0.00	0.00	7.98	99	
51	Fund Code (R) TOTALS	104,840.00	0.00	78,084.60	10,620.51	10,620.51	26,755.40	74	
FINAL TOTALS FOR REPORT		104,840.00	0.00	78,084.60	10,620.51	10,620.51	26,755.40	74	

Date: 04/02/2004

Time: 13:10:56

Ending Date: 03/31/2004

Erie County Technical School

Food Service Fund-Expenditure 2003-2004

Ending Date: 03/31/2004 Accounts - with

FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Activity Only Current Expended	Current Encumbrances	Remaining Balance	% Use
51 Fund 51						
51-3100-180-000-00-000-000	32,858.00	19,814.03	2,731.18	0.00	13,043.97	60
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	125.00	91.35	10.15	0.00	33.65	73
LIFE INSURANCE						
51-3100-214-000-00-000-000	210.00	168.03	18.67	0.00	41.97	80
LTD INSURANCE						
51-3100-220-000-00-000-000	2,513.00	1,515.77	208.93	0.00	997.23	60
SOCIAL SECURITY						
51-3100-230-000-00-000-000	1,873.00	823.98	98.91	0.00	1,049.02	44
RETIREMENT						
51-3100-260-000-00-000-000	328.00	230.21	27.31	0.00	97.79	70
WORKER'S COMPENSATION						
51-3100-271-000-00-000-000	7,560.00	5,670.00	630.00	0.00	1,890.00	75
MEDICAL						
51-3100-272-000-00-000-000	852.00	639.00	71.00	0.00	213.00	75
DENTAL/ VISION						
51-3100-290-000-00-000-000	21.00	0.00	0.00	0.00	21.00	0
FOOD SERVICE - EAP						
51-3100-430-000-00-000-000	1,000.00	193.92	93.02	0.00	806.08	19
REPAIR AND MAINTENANCE SERVICES						
51-3100-580-000-00-000-000	50.00	0.00	0.00	0.00	50.00	0
TRAVEL AND MILEAGE REIMBURSEMENTS						
51-3100-610-000-00-000-000	12,000.00	9,927.90	274.29	2,257.14	185.04)	102
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	35,000.00	23,078.46	346.42	5,961.30	5,960.24	83
FOOD SUPPLIES						
51-3100-632-000-00-000-000	5,500.00	4,615.27	0.00	700.00	184.73	97
MILK						
51-3100-633-000-00-000-000	2,000.00	1,829.75	0.00	0.00	170.25	91
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	0.00	2,498.98	2,498.98	0.00	2,498.98)	-999
Food Services - SOFTWARE						
51-3100-740-000-00-000-000	2,950.00	0.00	0.00	0.00	2,950.00	0
DEPRECIATION						
51 Fund Code (E) TOTALS	104,840.00	71,096.65	7,008.86	8,918.44	24,824.91	76
FINAL TOTALS FOR REPORT	104,840.00	71,096.65	7,008.86	8,918.44	24,824.91	76