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Erie County Technical School
Food Service Fund - Revenue 2003-2004

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Ending Date: 05/31/2004

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-000-000	10.00	0.00	10.00	12.29	0.06 (	2.29)	122
INTEREST EARNINGS							
51-6610-000-000-000-000	12,000.00	2,000.00	14,000.00	13,806.80	1,409.20	193.20	98
DAILY STUDENT SALES-LUNCH							
51-6612-000-000-000-000	6,200.00	0.00	6,200.00	4,094.50	490.90	2,105.50	66
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-000-000	8,000.00	0.00	8,000.00	8,059.95	1,106.30 (	59.95)	100
DAILY A LA CARTE SALES							
51-6622-000-000-000-000	0.00	0.00	0.00	4,551.60	447.30 (	4,551.60)	-999
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-000-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
ALA CARTE BREAKFAST SALES							
51-6690-000-000-000-000	27,783.00	0.00	27,783.00	13,536.42	4,111.50	14,246.58	48
OTHER REVENUES							
51-6691-000-000-000-000	6,700.00	0.00	6,700.00	7,633.90	229.00 (	933.90)	113
SALAD BAR SALES							
51-6692-000-000-000-000	12,000.00	0.00	12,000.00	12,018.16	880.84 (	18.16)	100
DELI SALES							
51-7810-000-000-000-000	1,200.00	0.00	1,200.00	892.56	0.00	307.44	74
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-000-000	947.00	0.00	947.00	461.45	0.00	485.55	48
RETIREMENT REIMBURSEMENT							
51-8531-000-000-000-000	22,500.00	12,500.00	35,000.00	34,578.77	4,286.28	421.23	98
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-000-000	2,000.00	0.00	2,000.00	1,992.02	0.00	7.98	99
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	104,840.00	14,500.00	119,340.00	101,638.42	12,961.38	17,701.58	85
FINAL TOTALS FOR REPORT	104,840.00	14,500.00	119,340.00	101,638.42	12,961.38	17,701.58	85

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Erie County Technical School
Food Service Fund-Expenditure 2003-2004
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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Activity Only Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000	32,858.00	0.00	32,858.00	23,334.57	0.00	9,523.43	71
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	125.00	0.00	125.00	101.50	0.00	23.50	81
LIFE INSURANCE							
51-3100-214-000-00-000-000	210.00	0.00	210.00	186.70	0.00	23.30	89
LTD INSURANCE							
51-3100-220-000-00-000-000	2,513.00	0.00	2,513.00	1,785.09	0.00	727.91	71
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,873.00	0.00	1,873.00	941.48	0.00	931.52	50
RETIREMENT							
51-3100-260-000-00-000-000	328.00	0.00	328.00	265.42	0.00	62.58	81
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	7,560.00	0.00	7,560.00	6,300.00	0.00	1,260.00	83
MEDICAL							
51-3100-272-000-00-000-000	852.00	0.00	852.00	710.00	0.00	142.00	83
DENTAL/ VISION							
51-3100-290-000-00-000-000	21.00	0.00	21.00	0.00	0.00	21.00	0
FOOD SERVICE - EAP							
51-3100-348-000-00-000-000	0.00	0.00	0.00	695.00	0.00	(695.00)	-999
Food SVC - PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,000.00	0.00	1,000.00	339.81	211.11	449.08	55
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	50.00	0.00	50.00	0.00	0.00	50.00	0
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	12,000.00	6,000.00	18,000.00	11,464.81	637.69	5,897.50	67
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	45,000.00	7,000.00	52,000.00	31,623.56	3,102.44	17,274.00	67
FOOD SUPPLIES							
51-3100-631-000-00-000-001	(14,500.00)	0.00	(14,500.00)	0.00	0.00	(14,500.00)	0
RSERVE FOR INVENTORIES							
51-3100-632-000-00-000-000	5,500.00	1,500.00	7,000.00	6,325.58	500.00	174.42	98
MILK							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	1,829.75	0.00	170.25	91
DONATED USDA COMMODITIES							
51-3100-648-000-00-000-000	0.00	0.00	0.00	2,498.98	0.00	(2,498.98)	-999
Food Services - SOFTWARE							

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Account Number	Original Budget	Activity Only Adjusted Budget	Adjustments	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-740-000-00-000-000	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0
DEPRECIATION							
51 Fund Code (E) TOTALS	100,340.00	114,840.00	14,500.00	88,402.25	4,451.24	21,986.51	81
FINAL TOTALS FOR REPORT	100,340.00	114,840.00	14,500.00	88,402.25	4,451.24	21,986.51	81