

Date: 05/03/2004

Time: 14:44:28

Ending Date: 04/30/2004

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

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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							
51-6510-000-00-000-000	10.00	0.00	10.00	12.23	0.78 (	2.23)	122
INTEREST EARNINGS							
51-6610-000-00-000-000	12,000.00	2,000.00	14,000.00	12,397.60	1,488.80	1,602.40	88
DAILY STUDENT SALES-LUNCH							
51-6612-000-00-000-000	6,200.00	0.00	6,200.00	3,603.60	408.10	2,596.40	58
DAILY STUDENT BREAKFAST SALES							
51-6621-000-00-000-000	8,000.00	0.00	8,000.00	6,953.65	958.40	1,046.35	86
DAILY A LA CARTE SALES							
51-6622-000-00-000-000	0.00	0.00	0.00	4,104.30	509.55 (	4,104.30)	-999
DAILY A LA CARTE - BREAKFAST SALES							
51-6631-000-00-000-000	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
ALA CARTE BREAKFAST SALES							
51-6690-000-00-000-000	27,783.00	0.00	27,783.00	9,424.92	950.25	18,358.08	33
OTHER REVENUES							
51-6691-000-00-000-000	6,700.00	0.00	6,700.00	7,404.90	772.50 (	704.90)	110
SALAD BAR SALES							
51-6692-000-00-000-000	12,000.00	0.00	12,000.00	11,137.32	1,436.32	862.68	92
DELI SALES							
51-7810-000-00-000-000	1,200.00	0.00	1,200.00	892.56	134.66	307.44	74
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-00-000-000	947.00	0.00	947.00	461.45	49.46	485.55	48
RETIREMENT REIMBURSEMENT							
51-8531-000-00-000-000	22,500.00	12,500.00	35,000.00	30,292.49	3,883.62	4,707.51	86
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-00-000-000	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	88,677.04	10,592.44	30,662.96	74
FINAL TOTALS FOR REPORT	104,840.00	14,500.00	119,340.00	88,677.04	10,592.44	30,662.96	74

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

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Ending Date: 04/30/2004 Accounts - with

FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Activity Only		YTD Expended	Current Encumbrances	Remaining Balance	%Use
			Adjusted Budget	Adjusted Budget				
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		268.82	87.10	644.08	36
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		10,987.20	1,264.14	5,748.66	68
GENERAL SUPPLIES								
51-3100-631-000-00-000-000	35,000.00	7,000.00	42,000.00		29,529.81	4,702.44	7,767.75	82
FOOD SUPPLIES								
51-3100-632-000-00-000-000	5,500.00	1,500.00	7,000.00		5,491.93	700.00	808.07	88
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								
51-3100-740-000-00-000-000	2,950.00	0.00	2,950.00		0.00	0.00	2,950.00	0
DEPRECIATION								

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Activity Only		YTD Expended	Current Encumbrances	Remaining Balance	%Use
		Adjustments	Adjusted Budget				
51 Fund Code (E) TOTALS	104,840.00	14,500.00	119,340.00	84,926.25	6,753.68	27,660.07	77
FINAL TOTALS FOR REPORT	104,840.00	14,500.00	119,340.00	84,926.25	6,753.68	27,660.07	77