Erie County Technical School

Food Service Fund - Revenue 2003-2004

Ending Date: 06/30/2004 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-00-000-000 INTEREST EARNINGS	10.00	0.00	10.00	13.28	0.99	(3.28)	132
51-6610-000-000-00-000-000 DAILY STUDENT SALES-LUNCH	12,000.00	0.00	12,000.00	13,806.80	0.00	(1,806.80)	115
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	6,200.00	0.00	6,200.00	4,094.50	0.00	2,105.50	66
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES	8,000.00	0.00	8,000.00	8,059.95	0.00	(59.95)	100
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	0.00	0.00	4,551.60	0.00	(4,551.60)	-999
51-6631-000-000-00-000-000 ALA CARTE BREAKFAST SALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0
51-6690-000-000-00-000-000 OTHER REVENUES	27,783.00	0.00	27,783.00	15,638.70	2,102.28	12,144.30	56
51-6691-000-000-00-000-000 SALAD BAR SALES	6,700.00	0.00	6,700.00	7,633.90	0.00	(933.90)	113
51-6692-000-000-00-000-000 DELI SALES	12,000.00	0.00	12,000.00	12,018.16	0.00	(18.16)	100
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,200.00	0.00	1,200.00	1,094.22	201.66	105.78	91
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	947.00	0.00	947.00	557.20	95.75	389.80	58
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	22,500.00	0.00	22,500.00	34,578.77	0.00	(12,078.77)	153
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	2,000.00	0.00	2,000.00	1,992.02	0.00	7.98	99
51 Fund Code (R) TOTALS	**104,840.00**	**0.00**	**104,840.00**	**104,039.10**	**2,400.68**	**800.90**	**99**
FINAL TOTALS FOR REPORT	**104,840.00**	**0.00**	**104,840.00**	**104,039.10**	**2,400.68**	**800.90**	**99**

Erie County Technical School

Food Service Fund-Expenditure 2003-2004

Ending Date: 06/30/2004 Accounts - with Activity Only

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000 WAGES- FOOD SERVICE SUPPORT	32,858.00	0.00	32,858.00	34,742.83	0.00	(1,884.83)	106
51-3100-213-000-00-000-000 LIFE INSURANCE	125.00	0.00	125.00	121.83	0.00	3.17	97
51-3100-214-000-00-000-000 LTD INSURANCE	225.00	0.00	225.00	224.04	0.00	0.96	100
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,513.00	0.00	2,513.00	2,188.39	0.00	324.61	87
51-3100-230-000-00-000-000 RETIREMENT	1,873.00	0.00	1,873.00	1,133.00	0.00	740.00	60
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	328.00	0.00	328.00	318.14	0.00	9.86	97
51-3100-271-000-00-000-000 MEDICAL	7,560.00	0.00	7,560.00	7,560.00	0.00	0.00	100
51-3100-272-000-00-000-000 DENTAL/ VISION	852.00	0.00	852.00	852.00	0.00	0.00	100
51-3100-290-000-00-000-000 FOOD SERVICE - EAP	6.00	0.00	6.00	0.00	0.00	6.00	0
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	0.00	0.00	695.00	0.00	(695.00)	-999
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,000.00	0.00	1,000.00	433.21	0.00	566.79	43
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	50.00	0.00	50.00	0.00	0.00	50.00	0
51-3100-610-000-00-000-000 GENERAL SUPPLIES	12,000.00	0.00	12,000.00	11,728.81	237.69	33.50	100
51-3100-631-000-00-000-000 FOOD SUPPLIES	35,000.00	0.00	35,000.00	39,496.89	0.00	(4,496.89)	113
51-3100-632-000-00-000-000 MILK	5,500.00	0.00	5,500.00	7,064.54	0.00	(1,564.54)	128
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	2,000.00	0.00	2,000.00	1,829.75	0.00	170.25	91
51-3100-648-000-00-000-000 Food Services - SOFTWARE	0.00	0.00	0.00	2,498.98	0.00	(2,498.98)	-999
51-3100-740-000-00-000-000 DEPRECIATION	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	0

Date: 07/15/2004
Time: 09:02:48
Ending Date: 06/30/2004

Erie County Technical School

Food Service Fund-Expenditure 2003-2004

Ending Date: 06/30/2004 Accounts - with Activity Only

FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund Code (E) TOTALS	104,840.00	0.00	104,840.00	110,887.41	237.69	(6,285.10)	106
FINAL TOTALS FOR REPORT	104,840.00	0.00	104,840.00	110,887.41	237.69	(6,285.10)	106