pre-audit

Date: 07/18/2005
Time: 18:12:51
Ending Date: 06/30/2005

Erie County Technical School
Food Service Fund - Revenue 2004-2005
Ending Date: 06/30/2005 Accounts - with Activity Only

Page:
BAR021
FOOD SERVICE-REVENU

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	10.81	3.82	(0.81)	108
51-6610-000-000-00-000-000 DAILY STUDENT SALES-LUNCH	14,500.00	0.00	14,500.00	12,191.65	249.15	2,308.35	84
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	4,500.00	0.00	4,500.00	6,160.85	193.05	(1,660.85)	136
51-6620-000-000-00-000-000 DAILY ADULT SALES	0.00	0.00	0.00	3,077.75	150.75	(3,077.75)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES	8,500.00	0.00	8,500.00	1,944.70	80.20	6,555.30	22
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	5,000.00	0.00	5,000.00	8,815.11	275.00	(3,815.11)	176
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	16,000.00	0.00	16,000.00	14,850.05	4,823.51	1,149.95	92
51-6691-000-000-00-000-000 SALAD BAR SALES	8,000.00	0.00	8,000.00	5,685.50	0.00	2,314.50	71
51-6692-000-000-00-000-000 DELI SALES	12,000.00	0.00	12,000.00	12,394.23	139.85	(394.23)	103
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,272.00	0.00	1,272.00	1,719.29	106.58	(447.29)	135
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	704.00	0.00	704.00	805.86	57.95	(101.86)	114
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	36,000.00	0.00	36,000.00	27,596.35	755.62	8,403.65	76
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	2,000.00	0.00	2,000.00	1,685.07	0.00	314.93	84
51 Fund Code (R) TOTALS	**113,986.00**	**0.00**	**113,986.00**	**96,937.22**	**6,835.48**	**17,048.78**	**85**
FINAL TOTALS FOR REPORT	**113,986.00**	**0.00**	**113,986.00**	**96,937.22**	**6,835.48**	**17,048.78**	**85**

pre-audit

Date: 07/18/2005
Time: 18:13:32
Ending Date: 06/30/2005

Erie County Technical School

Food Service Fund-Expenditure 2004-2005

Ending Date: 06/30/2005 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	33,240.00	0.00	33,240.00	42,562.16	0.00	(9,322.16)	128
51-3100-213-000-00-000-000 LIFE INSURANCE	11.00	0.00	11.00	304.50	0.00	(293.50)	2768
51-3100-214-000-00-000-000 LTD INSURANCE	18.00	0.00	18.00	23.68	0.00	(5.68)	132
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,543.00	0.00	2,543.00	3,394.56	0.00	(851.56)	133
51-3100-230-000-00-000-000 RETIREMENT	1,407.00	0.00	1,407.00	1,846.65	0.00	(439.65)	131
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	333.00	0.00	333.00	443.73	0.00	(110.73)	133
51-3100-271-000-00-000-000 MEDICAL	8,316.00	0.00	8,316.00	8,316.00	0.00	0.00	100
51-3100-272-000-00-000-000 DENTAL/ VISION	888.00	0.00	888.00	888.00	0.00	0.00	100
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,000.00	0.00	1,000.00	274.38	0.00	725.62	27
51-3100-580-000-00-000-000 TRAVEL AND MILEAGE REIMBURSEMENTS	0.00	0.00	0.00	662.67	0.00	(662.67)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	12,000.00	0.00	12,000.00	10,823.15	0.00	1,176.85	90
51-3100-631-000-00-000-000 FOOD SUPPLIES	40,000.00	0.00	40,000.00	41,801.42	0.00	(1,801.42)	105
51-3100-632-000-00-000-000 MILK	7,100.00	0.00	7,100.00	7,707.41	0.00	(607.41)	109
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	2,000.00	0.00	2,000.00	998.58	0.00	1,001.42	50
51-3100-740-000-00-000-000 DEPRECIATION	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	0
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	0.00	0.00	0.00	20.00	0.00	(20.00)	-999
51 Fund Code (E) TOTALS	**111,806.00**	**0.00**	**111,806.00**	**120,066.89**	**0.00**	**(8,260.89)**	**107**
FINAL TOTALS FOR REPORT	**111,806.00**	**0.00**	**111,806.00**	**120,066.89**	**0.00**	**(8,260.89)**	**107**