

Date: 04/14/15
Time: 09:20:52
Ending Date: 03/31/15

Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 03/31/15 Accounts - with Activity Only

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BAR021A

FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
51 Fund 51						
51-3100-180-000-00-000-000 WAGES- FOOD SERVICE SUPPORT	34,308.00	23,712.80	2,884.56	0.00	10,595.20	69
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	43.20	43.20	0.00	106.80	29
51-3100-214-000-00-000-000 LTD INSURANCE	100.00	0.00	0.00	0.00	100.00	0
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,625.00	1,814.03	220.67	0.00	810.97	69
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	5,539.01	1,081.76	0.00	1,802.99	75
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	237.12	28.85	0.00	105.88	69
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	10,500.00	0.00	10,500.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	25.00	0.00	0.00	225.00	10
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	665.51	0.00	563.67	(129.18)	112
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	19,174.95	2,812.62	1,491.62	(666.57)	103
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	85,511.40	13,146.62	5,707.00	10,781.60	89
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	0.00	0.00	0.00	3,500.00	0
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	995.00	0.00	0.00	0.00	100
51-3100-740-000-00-000-000 DEPRECIATION	4,100.00	0.00	0.00	0.00	4,100.00	0
51-3100-750-000-00-000-000 FOOD SERVICE - EQUIPMENT	0.00	2,760.41	0.00	0.00	(2,760.41)	-999
51-3100-810-000-00-000-000 DUES AND FEES-MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0
51 Fund Code (E) TOTALS	198,083.00	150,978.43	20,218.28	18,262.29	28,842.28	85
FINAL TOTALS FOR REPORT	198,083.00	150,978.43	20,218.28	18,262.29	28,842.28	85