

Date: 06/19/15
Time: 13:22:35
Ending Date: 05/31/15

Erie County Technical School
Food Service Fund-Expenditure 2014-2015
Ending Date: 05/31/15 Accounts - with Activity Only

Page: 1
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	32,115.50	5,178.78	0.00	2,192.50	94
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	43.20	0.00	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	2,456.84	396.18	0.00	168.16	94
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	7,337.19	1,108.26	0.00	4.81	100
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	321.15	51.79	0.00	21.85	94
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	21,000.00	10,500.00	0.00	0.00	100
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	250.00	50.00	25.00	0.00	200.00	20
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	960.27	200.41	268.91	(129.18)	112
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	22,320.88	1,559.07	543.64	(2,864.52)	114
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	111,418.08	11,610.93	3,087.80	(12,505.88)	112
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	201,778.52	30,630.42	3,900.35	(7,595.87)	104
FINAL TOTALS FOR REPORT	198,083.00	201,778.52	30,630.42	3,900.35	(7,595.87)	104