

Date: 04/18/16
Time: 16:15:36
Ending Date: 03/31/16

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 03/31/16 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	34,308.00	24,695.37	3,246.34	0.00	9,612.63	72
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	210.20	167.00	0.00	(60.20)	140
LIFE INSURANCE						
51-3100-214-000-00-000-000	100.00	0.00	0.00	0.00	100.00	0
LTD INSURANCE						
51-3100-220-000-00-000-000	2,625.00	1,889.20	248.35	0.00	735.80	72
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	6,381.28	838.85	0.00	960.72	87
RETIREMENT						
51-3100-260-000-00-000-000	343.00	290.15	75.66	0.00	52.85	85
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	10,500.00	0.00	10,500.00	0.00	100
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	250.00	95.00	0.00	0.00	155.00	38
Food SVC -PROF FEES AND LICENSES						
51-3100-430-000-00-000-000	1,100.00	608.36	178.56	585.70	(94.06)	109
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	11,038.50	1,617.98	2,146.15	6,815.35	66
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	59,468.75	5,711.81	6,356.29	36,174.96	65
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	30,526.35	3,826.11	0.00	9,473.65	76
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	2,933.91	0.00	0.00	566.09	84
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	995.00	995.00	0.00	0.00	0.00	100
Food Services - SOFTWARE						
51-3100-740-000-00-000-000	4,300.00	0.00	0.00	0.00	4,300.00	0
DEPRECIATION						
51-3100-810-000-00-000-000	270.00	0.00	0.00	0.00	270.00	0
DUES AND FEES-MEMBERSHIPS						
51 Fund Code (E) TOTALS	238,283.00	149,632.07	15,910.66	19,588.14	69,062.79	71
FINAL TOTALS FOR REPORT	238,283.00	149,632.07	15,910.66	19,588.14	69,062.79	71