

Date: 12/09/15
Time: 13:02:49
Ending Date: 10/31/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 10/31/15 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	34,308.00	7,633.38	5,320.36	0.00	26,674.62	22
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	150.00	0.00	0.00	0.00	150.00	0
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	583.95	407.01	0.00	2,041.05	22
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	1,972.47	1,374.78	0.00	5,369.53	27
RETIREMENT						
51-3100-260-000-00-000-000	343.00	76.33	53.20	0.00	266.67	22
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	36.26	17.13	963.74	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	4,281.24	592.75	5,359.93	10,358.83	48
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	25,203.55	15,928.23	11,038.05	65,758.40	36
FOOD SUPPLIES						
51-3100-631-000-00-000-002	40,000.00	7,572.48	448.28	0.00	32,427.52	19
Food Services - CUA Program Supplies						
51-3100-633-000-00-000-000	3,500.00	759.51	0.00	0.00	2,740.49	22
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	995.00	0.00	0.00	0.00	995.00	0
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	58,714.17	24,141.74	27,861.72	151,707.11	36
FINAL TOTALS FOR REPORT	238,283.00	58,714.17	24,141.74	27,861.72	151,707.11	36