

Date: 10/15/15
Time: 15:41:22
Ending Date: 09/30/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 09/30/15 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	2,313.02	2,030.21	0.00	31,994.98	7
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	0.00	0.00	0.00	150.00	0
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	176.94	155.31	0.00	2,448.06	7
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	597.69	524.61	0.00	6,744.31	8
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	23.13	20.30	0.00	319.87	7
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	95.00	0.00	0.00	155.00	38
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,100.00	19.13	0.00	980.87	100.00	91
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	3,688.49	1,168.31	5,932.68	10,378.83	48
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	7,826.43	5,593.87	14,327.08	79,846.49	22
51-3100-631-000-00-000-002 Food Services - CUA Program Supplies	40,000.00	8,003.16	7,570.43	0.00	31,996.84	20
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	759.51	0.00	0.00	2,740.49	22
51-3100-648-000-00-000-000 Food Services - SOFTWARE	995.00	0.00	0.00	0.00	995.00	0
51-3100-740-000-00-000-000 DEPRECIATION	4,300.00	0.00	0.00	0.00	4,300.00	0
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	238,283.00	34,002.50	17,063.04	31,740.63	172,539.87	28
FINAL TOTALS FOR REPORT	238,283.00	34,002.50	17,063.04	31,740.63	172,539.87	28