

Date: 09/17/15
Time: 14:25:39
Ending Date: 08/31/15

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 08/31/15 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	282.81	282.81	0.00	34,025.19	1
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	21.63	21.63	0.00	2,603.37	1
SOCIAL SECURITY						
51-3100-230-000-00-000-000	7,342.00	73.08	73.08	0.00	7,268.92	1
RETIREMENT						
51-3100-260-000-00-000-000	343.00	2.83	2.83	0.00	340.17	1
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	21,000.00	10,500.00	10,500.00	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	19.13	19.13	980.87	100.00	91
REPAIR AND MAINTENANCE SERVICES						
51-3100-610-000-00-000-000	20,000.00	2,688.71	2,459.36	6,316.69	10,994.60	45
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	102,000.00	2,232.56	2,436.91	14,327.08	85,440.36	16
FOOD SUPPLIES						
51-3100-633-000-00-000-000	3,500.00	759.51	759.51	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	198,283.00	16,675.26	16,555.26	32,124.64	149,483.10	25
FINAL TOTALS FOR REPORT	198,283.00	16,675.26	16,555.26	32,124.64	149,483.10	25