

Date: 08/17/16
Time: 11:02:36
Ending Date: 06/30/16

Erie County Technical School
Food Service Fund-Expenditure 2015-2016
Ending Date: 06/30/16 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 WAGES- FOOD SERVICE SUPPORT	34,308.00	35,843.89	2,602.80	0.00	(1,535.89)	104
51-3100-213-000-00-000-000 LIFE INSURANCE	150.00	210.20	0.00	0.00	(60.20)	140
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	2,742.06	199.11	0.00	(117.06)	104
51-3100-230-000-00-000-000 RETIREMENT	7,342.00	8,802.06	212.56	0.00	(1,460.06)	120
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	343.00	401.63	26.03	0.00	(58.63)	117
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	21,000.00	21,000.00	0.00	0.00	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	805.99	0.00	0.00	294.01	73
51-3100-610-000-00-000-000 GENERAL SUPPLIES	20,000.00	14,421.85	0.00	0.00	5,578.15	72
51-3100-631-000-00-000-000 FOOD SUPPLIES	102,000.00	72,127.32	(721.32)	0.00	29,872.68	71
51-3100-631-000-00-000-002 Food Services - CUA Program Supplies	40,000.00	(2,862.50)	(40,000.00)	0.00	42,862.50	-7
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	3,500.00	3,269.79	(196.94)	0.00	230.21	93
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	4,300.00	4,276.03	0.00	0.00	23.97	99
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	162,128.32	(37,877.76)	0.00	76,154.68	68
FINAL TOTALS FOR REPORT	238,283.00	162,128.32	(37,877.76)	0.00	76,154.68	68