

Date: 08/15/17  
Time: 13:35:15  
Ending Date: 06/30/17

**Erie County Technical School**  
**Food Service Fund-Expenditure 2016-2017**  
**Ending Date: 06/30/17 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            | 36,436.00         | 38,165.97         | 3,736.16         | 0.00                 | ( 1,729.97)       | 105       |
| WAGES- FOOD SERVICE SUPPORT           |                   |                   |                  |                      |                   |           |
| 51-3100-213-000-00-000-000            | 150.00            | 86.40             | 0.00             | 0.00                 | 63.60             | 58        |
| LIFE INSURANCE                        |                   |                   |                  |                      |                   |           |
| 51-3100-220-000-00-000-000            | 2,787.00          | 2,919.68          | 285.82           | 0.00                 | ( 132.68)         | 105       |
| SOCIAL SECURITY                       |                   |                   |                  |                      |                   |           |
| 51-3100-230-000-00-000-000            | 10,942.00         | 15,842.54         | 5,502.97         | 0.00                 | ( 4,900.54)       | 145       |
| RETIREMENT                            |                   |                   |                  |                      |                   |           |
| 51-3100-260-000-00-000-000            | 364.00            | 862.08            | 37.36            | 0.00                 | ( 498.08)         | 237       |
| WORKER'S COMPENSATION                 |                   |                   |                  |                      |                   |           |
| 51-3100-340-000-00-000-000            | 21,000.00         | 34,810.83         | ( 24,060.18)     | 0.00                 | ( 13,810.83)      | 166       |
| Food Services -Professional Mgmt Fees |                   |                   |                  |                      |                   |           |
| 51-3100-348-000-00-000-000            | 250.00            | 506.58            | 361.58           | 0.00                 | ( 256.58)         | 203       |
| Food SVC -PROF FEES AND LICENSES      |                   |                   |                  |                      |                   |           |
| 51-3100-430-000-00-000-000            | 1,100.00          | 0.00              | 0.00             | 0.00                 | 1,100.00          | 0         |
| REPAIR AND MAINTENANCE SERVICES       |                   |                   |                  |                      |                   |           |
| 51-3100-610-000-00-000-000            | 20,000.00         | 10,433.88         | 5,661.88         | 0.00                 | 9,566.12          | 52        |
| GENERAL SUPPLIES                      |                   |                   |                  |                      |                   |           |
| 51-3100-631-000-00-000-000            | 102,000.00        | 52,404.96         | 37,928.57        | 0.00                 | 49,595.04         | 51        |
| FOOD SUPPLIES                         |                   |                   |                  |                      |                   |           |
| 51-3100-632-000-00-000-000            | 0.00              | 3,210.85          | 0.00             | 0.00                 | ( 3,210.85)       | -999      |
| MILK                                  |                   |                   |                  |                      |                   |           |
| 51-3100-633-000-00-000-000            | 3,500.00          | 4,846.43          | 4,846.43         | 0.00                 | ( 1,346.43)       | 138       |
| DONATED USDA COMMODITIES              |                   |                   |                  |                      |                   |           |
| 51-3100-648-000-00-000-000            | 995.00            | 4,485.00          | 0.00             | 0.00                 | ( 3,490.00)       | 451       |
| Food Services - SOFTWARE              |                   |                   |                  |                      |                   |           |
| 51-3100-740-000-00-000-000            | 4,500.00          | 5,934.26          | 5,934.26         | 0.00                 | ( 1,434.26)       | 132       |
| DEPRECIATION                          |                   |                   |                  |                      |                   |           |
| 51-3100-750-000-00-000-000            | 0.00              | 0.00              | ( 239.00)        | 0.00                 | 0.00              | -999      |
| FOOD SERVICE - EQUIPMENT              |                   |                   |                  |                      |                   |           |
| 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               | <b>204,294.00</b> | <b>174,509.46</b> | <b>39,995.85</b> | <b>0.00</b>          | <b>29,784.54</b>  | <b>85</b> |
| FINAL TOTALS FOR REPORT               | <b>204,294.00</b> | <b>174,509.46</b> | <b>39,995.85</b> | <b>0.00</b>          | <b>29,784.54</b>  | <b>85</b> |