

Date: 02/08/18
Time: 10:49:44
Ending Date: 01/31/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 01/31/18 Accounts - with Activity Only

Page: 1
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	0.00	18,964.29	3,657.30	0.00	(18,964.29)	-999
51-3100-213-000-00-000-000 LIFE INSURANCE	0.00	0.02	0.00	0.00	(0.02)	-999
51-3100-220-000-00-000-000 SOCIAL SECURITY	0.00	1,450.76	279.78	0.00	(1,450.76)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	6,176.66	1,191.18	0.00	(6,176.66)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	189.64	36.57	0.00	(189.64)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	65,257.62	11,125.19	0.00	(65,257.62)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,692.85	0.00	0.00	(1,692.85)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	93.61	0.00	0.00	(93.61)	-999
51-3100-631-000-00-000-000 FOOD SUPPLIES	0.00	(4,348.86)	0.00	0.00	4,348.86	-999
51 Fund Code (E) TOTALS	0.00	89,476.59	16,290.02	0.00	(89,476.59)	-999
FINAL TOTALS FOR REPORT	0.00	89,476.59	16,290.02	0.00	(89,476.59)	-999