

Date: 01/17/18
Time: 14:59:03
Ending Date: 12/31/17

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 12/31/17 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	0.00	15,306.99	3,840.24	0.00	(15,306.99)	-999
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	0.00	0.02	0.00	0.00	(0.02)	-999
LIFE INSURANCE						
51-3100-220-000-00-000-000	0.00	1,170.98	293.78	0.00	(1,170.98)	-999
SOCIAL SECURITY						
51-3100-230-000-00-000-000	0.00	4,985.48	1,250.77	0.00	(4,985.48)	-999
RETIREMENT						
51-3100-260-000-00-000-000	0.00	153.07	38.40	0.00	(153.07)	-999
WORKER'S COMPENSATION						
51-3100-340-000-00-000-000	0.00	54,132.43	15,718.32	0.00	(54,132.43)	-999
Food Services -Professional Mgmt Fees						
51-3100-348-000-00-000-000	0.00	1,692.85	0.00	0.00	(1,692.85)	-999
Food SVC -PROF FEES AND LICENSES						
51-3100-610-000-00-000-000	0.00	93.61	0.00	0.00	(93.61)	-999
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	0.00	(4,348.86)	0.00	0.00	4,348.86	-999
FOOD SUPPLIES						
51 Fund Code (E) TOTALS	0.00	73,186.57	21,141.51	0.00	(73,186.57)	-999
FINAL TOTALS FOR REPORT	0.00	73,186.57	21,141.51	0.00	(73,186.57)	-999