

Date: 06/22/18
Time: 13:33:06
Ending Date: 05/31/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 05/31/18 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	0.00	31,765.70	2,535.13	0.00	(31,765.70)	-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	2,430.07	193.94	0.00	(2,430.07)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	10,346.08	825.69	0.00	(10,346.08)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	317.66	25.35	0.00	(317.66)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	121,961.71	14,177.45	0.00	(121,961.71)	-999
51-3100-348-000-00-000-000 Food SVC -PROF FEES AND LICENSES	0.00	1,722.85	30.00	0.00	(1,722.85)	-999
51-3100-610-000-00-000-000 GENERAL SUPPLIES	0.00	345.48	81.34	0.00	(345.48)	-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	164,540.71	17,868.90	0.00	(164,540.71)	-999
FINAL TOTALS FOR REPORT	0.00	164,540.71	17,868.90	0.00	(164,540.71)	-999