

Date: 03/12/18
Time: 15:44:22
Ending Date: 02/28/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 02/28/18 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	22,713.21	3,748.92	0.00	(22,713.21)	-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	1,737.55	286.79	0.00	(1,737.55)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	7,397.68	1,221.02	0.00	(7,397.68)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	227.13	37.49	0.00	(227.13)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	78,920.58	13,662.96	0.00	(78,920.58)	-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	108,433.77	18,957.18	0.00	(108,433.77)	-999
FINAL TOTALS FOR REPORT	0.00	108,433.77	18,957.18	0.00	(108,433.77)	-999