

Date: 05/18/18
Time: 12:15:54
Ending Date: 04/30/18

Erie County Technical School
Food Service Fund-Expenditure 2017-2018
Ending Date: 04/30/18 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	29,230.57	2,142.61	0.00	(29,230.57)	-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	2,236.13	163.91	0.00	(2,236.13)	-999
51-3100-230-000-00-000-000 RETIREMENT	0.00	9,520.39	697.85	0.00	(9,520.39)	-999
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	0.00	292.31	21.43	0.00	(292.31)	-999
51-3100-340-000-00-000-000 Food Services -Professional Mgmt Fees	0.00	107,784.26	13,883.25	0.00	(107,784.26)	-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	264.14	0.00	0.00	(264.14)	-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	146,671.81	16,909.05	0.00	(146,671.81)	-999
FINAL TOTALS FOR REPORT	0.00	146,671.81	16,909.05	0.00	(146,671.81)	-999