

Date: 08/15/17  
Time: 13:33:33  
Ending Date: 06/30/17

**Erie County Technical School**  
**Fund 31 2016-2017**  
**Ending Date: 06/30/17 Accounts - with Activity Only**

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BAR021A  
**FOOD SERVICE-REVENUE**

| Account Number                                            | Adjusted<br>Revenue | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-----------------------------------------------------------|---------------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                                       |                     |                         |                             |                      |      |
| 31 Fund 31                                                |                     |                         |                             |                      |      |
| 31-6510-000-000-00-000-000<br>INTEREST EARNINGS           | 0.00                | 1,751.44                | 250.83                      | (1,751.44 )          | -999 |
| 31-9310-000-000-00-000-000<br>TRANSFERS FROM GENERAL FUND | 0.00                | 57,900.00               | 0.00                        | (57,900.00 )         | -999 |
| 31 Fund Code (R) TOTALS                                   | 0.00                | 59,651.44               | 250.83                      | (59,651.44 )         | -999 |
| FINAL TOTALS FOR REPORT                                   | 0.00                | 59,651.44               | 250.83                      | (59,651.44 )         | -999 |