

Date: 09/14/17
Time: 14:21:59
Ending Date: 08/31/17

Erie County Technical School
Food Service Fund - Revenue 2017-2018
Ending Date: 08/31/17 Accounts - with Activity Only

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FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-6611-000-000-00-000-000 DAILY STUDENT LUNCH SALES	0.00	152.40	152.40	(152.40)	-999
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	0.00	89.90	89.90	(89.90)	-999
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES-LUNCH	0.00	252.95	252.95	(252.95)	-999
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	0.00	34.15	34.15	(34.15)	-999
51 Fund Code (R) TOTALS	0.00	529.40	529.40	(529.40)	-999
FINAL TOTALS FOR REPORT	0.00	529.40	529.40	(529.40)	-999

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Erie County Technical School
Food Service Fund-Expenditure 2017-2018
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FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
51 Fund 51						
51-3100-610-000-00-000-000	0.00	30.00	30.00	0.00	(30.00)	-999
GENERAL SUPPLIES						
51 Fund Code (E) TOTALS	0.00	30.00	30.00	0.00	(30.00)	-999
FINAL TOTALS FOR REPORT	0.00	30.00	30.00	0.00	(30.00)	-999