ACADEMIC AND CAREER EDUCATION ACADEMY

2015 - 2016 FOOD SERVICE BUDGET - FINAL

ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN	FIRST		FINAL
FS FEDERAL REVENUE	25-2414-0110000	11730	9,950.00		9,918.00
FS STATE REVENUE	25-2312-0110000	11725	960.00		885.00
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	1,460.00		600.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	560.00		735.00
TOTAL REVENUES FOOD SERVICE FUND			**12,930.00**		**12,138.00**
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	12,800.00		10,551.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736			1,370.00
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737			1,082.00
TOTAL EXPENSES FOOD SERVICE FUND			**12,800.00**		**13,003.00**
FS Trf In From Gen Fund	252 611 0000 000 0000	11695			865.00
Excess Revenue over (Expense)			130.00		0.00
Beginning Fund Balance	25-1721-7410000	11710	2,388.00		2,337.00
Ending Fund Balance (Estimate)			**2,518.00**		**2,337.00**