ACADEMIC AND CAREER EDUCATION ACADEMY

2016 - 2017 FOOD SERVICE BUDGET - FIRST

			FIRST
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN	
FS FEDERAL REVENUE	25-2414-0110000	11730	9,900.00
FS STATE REVENUE	25-2312-0110000	11725	885.00
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	600.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	730.00
TOTAL REVENUES FOOD SERVICE FUND			**12,115.00**
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	10,500.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736	1,300.00
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	541.00
TOTAL EXPENSES FOOD SERVICE FUND			**12,341.00**
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	226.00
Excess Revenue over (Expense)			0.00
Beginning Fund Balance	25-1721-7410000	11710	2,337.00
Ending Fund Balance (Estimate)			**2,337.00**