ACADEMIC AND CAREER EDUCATION ACADEMY

2015 - 2016 FOOD SERVICE BUDGET - FIRST

ACCOUNT DESCRIPTION	ACCOUNT CODE	BUDGET
FS FEDERAL REVENUE	25-2414-0110000	9,950.00
FS STATE REVENUE	25-2312-0110000	960.00
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	1,460.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	560.00
TOTAL REVENUES FOOD SERVICE FUND		**12,930.00**
Expenses	25-3297-5610851	12,800.00
TOTAL EXPENSES FOOD SERVICE FUND		**12,800.00**
Excess Revenue over (Expense)		130.00
Beginning Fund Balance	25-1721-7410000	2,388.00
Ending Fund Balance		**2,518.00**