

**Alma Public Schools
Food Service
Special Revenue Fund
Detailed Budget Projection**

Original Budget
Adopted 6-25-15

REVENUE:

Local	\$ 162,720
State	34,000
Federal	723,000
Transfers in and Other Transactions	<u>40,000</u>

TOTAL REVENUE AND
OTHER TRANSACTIONS

959,720

EXPENDITURES

Food Service Activities	951,920
Indirect Costs	-
Capital Outlay	<u>400</u>

TOTAL EXPENDITURES

952,320

EXCESS REVENUE (EXPENDITURES)

7,400

FUND BALANCE - July 1

729

FUND BALANCE - June 30

\$ 8,129