

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

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Original Budget  
Adopted 6-28-16

REVENUE:

Local	\$ 163,000
State	68,000
Federal	670,000
Transfers in and Other Transactions	<u>20,000</u>

TOTAL REVENUE AND OTHER TRANSACTIONS	<u>921,000</u>
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EXPENDITURES

Food Service Activities	905,000
Indirect Costs	-
Capital Outlay	<u>5,000</u>

TOTAL EXPENDITURES	<u>910,000</u>
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EXCESS REVENUE (EXPENDITURES)	11,000
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FUND BALANCE - July 1	<u>6,694</u>
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FUND BALANCE - June 30	<u><u>\$ 17,694</u></u>
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