

**North Orange County CCD
Proposed Budget
Food Service Funds – Fullerton College
2015-2016**

Fullerton College

Revenues and Other Sources:

Local Revenue	\$ 45,000
Interfund Transfers In	
Other Incoming Transfers	
Total Revenues and Other Sources	<u>45,000</u>

Expenditure and Other Uses:

Classified Salaries	
Employee Benefits	
Supplies & Materials	
Other Operating Expenses	
Capital Outlay	45,000
Interfund and Other Transfers Out	
Total Expenditures and Other Uses	<u>45,000</u>

Surplus/(Deficit)

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Beginning Fund Balance 1,662,661

Ending Fund Balance/Contingency **\$ 1,662,661**