

LUNCH FUND

2013/2014
Proposed

June Amendment
13/14

14/15 Proposed

REVENUES

Local Revenues

Total Local revenue	16,507.00	20,222.00	#	20,222.00
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State Revenues

Total State Revenues	9,323.00	11,408.88	#	10,000.00
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Federal Revenues

Total Federal Revenues	272,229.00	335,133.00	#	327,000.00
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	298,059.00	366,763.88	#	357,222.00
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EXPENSES

Food Service Activities

Food Service Activities	295,471.37	341,071.91	#	329,047.24
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REVENUES OVER (UNDER) EXP	2,587.63	25,691.97	#	28,174.76
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ESTIMATED BEG YEAR BALANCE	29,388.54			62,868.97
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ACTUAL BEGINNING BALANCE		37,177.00		
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PROJECTED END OF YEAR BALANCE	31,976.17	62,868.97		91,043.73
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