

**Delton Kellogg Schools
2010-11**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/29/10
Revenue:	
Local Sources	292,962
State Sources	49,821
Federal Sources	348,291
Other Financing Sources	<u>45,323</u>
Total Revenue & Other Financing Sources	<u><u>736,397</u></u>
Expenditures	
Salaries & Benefits	351,897
Contracted Services	43,850
Supplies and Miscellaneous Expenses	312,770
Capital Outlay	20,000
Transfers & Other	39,822
Total Expenditures & Other Financing Sources (Uses)	<u><u>768,339</u></u>
Excess Revenue Over/Under Expenditures	-31,942
July 1 Fund Balance	<u><u>121,358</u></u>
June 30 Fund Balance	<u><u>89,416</u></u>