

HUMBLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM
For the Year Ended June 30, 2012

| | | National School Breakfast and Lunch Program | | | |
|---------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------|---------------------|-----------------------------------|
| | | Budget | | | |
| Data Control Codes | | Original | Final | Actual | Variance with Final Budget |
| Revenues | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 8,136,020 | \$ 8,136,020 | \$ 8,360,285 | \$ 224,265 |
| 5800 | State Program Revenues | 75,000 | 75,000 | 82,798 | 7,798 |
| 5900 | Federal Program Revenues | 6,205,728 | 6,205,728 | 7,194,393 | 988,665 |
| 5020 | Total Revenues | <u>14,416,748</u> | <u>14,416,748</u> | <u>15,637,476</u> | <u>1,220,728</u> |
| Expenditures | | | | | |
| Current: | | | | | |
| 0035 | Food Services | 13,726,242 | 14,203,198 | 13,869,909 | 333,289 |
| 0051 | Facilities Maintenance and Operations | 601,001 | 606,098 | 562,060 | 44,038 |
| 0052 | Security and Monitoring Services | 53,505 | 54,805 | 38,420 | 16,385 |
| 0053 | Data Processing Services | | 1,548 | 1,548 | |
| 0081 | Facilities Acquisition and Construction | | 2,325,357 | 1,335,400 | 989,957 |
| 6030 | Total Expenditures | <u>14,380,748</u> | <u>17,191,006</u> | <u>15,807,337</u> | <u>1,383,669</u> |
| Excess (Deficiency) Revenues Over | | | | | |
| 1100 | Expenditures | 36,000 | (2,774,258) | (169,861) | 2,604,397 |
| Other Financing Sources (Uses) | | | | | |
| 8911 | Transfers Out | (36,000) | (1,005) | (1,005) | |
| 1200 | Increase (Decrease) in Fund Balance | | (2,775,263) | (170,866) | 2,604,397 |
| 0100 | Fund Balance - beginning | <u>5,203,247</u> | <u>5,203,247</u> | <u>5,203,247</u> | |
| 3000 | Fund Balance - ending | <u>\$ 5,203,247</u> | <u>\$ 2,427,984</u> | <u>\$ 5,032,381</u> | <u>\$ 2,604,397</u> |