

**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, 2013*

<b>Data Control Codes</b>	<b>National School Breakfast and Lunch Program</b>				
	<b>Budget</b>			<b>Variance with Final Budget</b>	
	<b>Original</b>	<b>Final</b>	<b>Actual</b>		
<b>Revenues</b>					
5700	Local, Intermediate, and Out-of-State	\$ 8,208,047	\$ 8,208,047	\$ 8,428,585	\$ 220,538
5800	State Program Revenues	75,000	75,000	78,312	3,312
5900	Federal Program Revenues	6,343,222	6,343,222	7,574,609	1,231,387
<b>5020</b>	<b>Total Revenues</b>	<u>14,626,269</u>	<u>14,626,269</u>	<u>16,081,506</u>	<u>1,455,237</u>
<b>Expenditures</b>					
<b>Current:</b>					
0035	Food Services	13,971,960	14,908,983	15,068,699	(159,716)
0051	Facilities Maintenance and Operations	590,740	590,740	589,175	1,565
0052	Security and Monitoring Services	62,717	62,717	62,645	72
0053	Data Processing Services	852	852		852
0081	Facilities Acquisition and Construction		1,235,634	1,228,621	7,013
<b>6030</b>	<b>Total Expenditures</b>	<u>14,626,269</u>	<u>16,798,926</u>	<u>16,949,140</u>	<u>(150,214)</u>
1200	Increase (Decrease) in Fund Balance		(2,172,657)	(867,634)	1,305,023
0100	<b>Fund Balance - beginning</b>	<u>5,032,381</u>	<u>5,032,381</u>	<u>5,032,381</u>	
3000	<b>Fund Balance - ending</b>	<u>\$ 5,032,381</u>	<u>\$ 2,859,724</u>	<u>\$ 4,164,747</u>	<u>\$ 1,305,023</u>