

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, 2011

		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	\$ 8,066,847	\$ 7,875,347	\$ 7,776,392	\$ (98,955)
5800	State Program Revenues	75,000	75,000	76,688	1,688
5900	Federal Program Revenues	6,076,534	6,076,534	6,947,462	870,928
5020	Total Revenues	14,218,381	14,026,881	14,800,542	773,661
Expenditures					
Current:					
0035	Food Services	13,261,826	13,584,822	12,965,497	619,325
0051	Facilities Maintenance and Operations	649,089	661,312	557,295	104,017
0052	Security and Monitoring Services	55,868	55,868	33,946	21,922
0081	Facilities Acquisition and Construction		1,226,147	594,038	632,109
6030	Total Expenditures	13,966,783	15,528,149	14,150,776	1,377,373
1100	Excess (Deficiency) Revenues Over Expenditures	251,598	(1,501,268)	649,766	2,151,034
Other Financing Sources (Uses)					
8911	Transfers Out		(36,000)	(38,937)	(2,937)
1200	Increase (Decrease) in Fund Balance	251,598	(1,537,268)	610,829	2,148,097
0100	Fund Balance - beginning	4,592,418	4,592,418	4,592,418	
3000	Fund Balance - ending	\$ 4,844,016	\$ 3,055,150	\$ 5,203,247	\$ 2,148,097