

INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
 FOR THE YEAR ENDED AUGUST 31, 2008

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 1,547,393	\$ 1,450,059	\$ 1,448,026	\$ (2,033)
5800	State Program Revenues	49,000	49,000	19,720	(29,280)
5900	Federal Program Revenues	1,272,000	1,369,334	1,446,686	77,352
5020	Total Revenues	2,868,393	2,868,393	2,914,432	46,039
EXPENDITURES:					
0035	Food Services	2,858,393	3,089,793	3,119,969	(30,176)
0051	Facilities Maintenance and Operations	10,000	14,600	11,314	3,286
6030	Total Expenditures	2,868,393	3,104,393	3,131,283	(26,890)
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(236,000)	(216,851)	19,149
OTHER FINANCING SOURCES (USES):					
7915	Transfers In	-	-	28,359	28,359
7080	Total Other Financing Sources (Uses)	-	-	28,359	28,359
1200	Net Change in Fund Balances	-	(236,000)	(188,492)	47,508
0100	Fund Balance - September 1 (Beginning)	-	445,501	445,501	-
3000	Fund Balance - August 31 (Ending)	\$ -	\$ 209,501	\$ 257,009	\$ 47,508