

**SOLANCO SCHOOL DISTRICT**  
**CHANGES IN NET ASSETS - BUSINESS-TYPE ACTIVITIES**  
**FISCAL YEARS 2002-03 THROUGH 2008-09**  
(Accrual Basis of Accounting)

	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>
<b>BUSINESS-TYPE ACTIVITIES</b>							
<b>PROGRAM REVENUES</b>							
CHARGES FOR SERVICES							
DAILY SALES	\$ 875,476	\$ 846,012	\$ 807,450	\$ 819,524	\$ 806,109	\$ 796,542	\$ 792,206
OTHER CHARGES FOR SERVICES	74,528	99,956	59,493	53,203	41,617	49,937	24,044
OPERATING GRANTS AND CONTRIBUTIONS							
FOOD SERVICES	<u>655,754</u>	<u>642,158</u>	<u>537,293</u>	<u>510,166</u>	<u>450,238</u>	<u>383,339</u>	<u>360,858</u>
TOTAL BUSINESS-TYPE ACTIVITIES							
PROGRAM REVENUES	<u>1,605,758</u>	<u>1,588,126</u>	<u>1,404,236</u>	<u>1,382,893</u>	<u>1,297,964</u>	<u>1,229,818</u>	<u>1,177,108</u>
<b>PROGRAM EXPENSES</b>							
FOOD SERVICES	<u>1,706,787</u>	<u>1,728,795</u>	<u>1,537,072</u>	<u>1,422,652</u>	<u>1,369,076</u>	<u>1,281,809</u>	<u>1,230,063</u>
NET BUSINESS-TYPE ACTIVITIES							
PROGRAM EXPENSE	(101,029)	(140,669)	(132,836)	(39,759)	(71,112)	(51,991)	(52,955)
<b>GENERAL REVENUES AND OTHER</b>							
<b>CHANGES IN NET ASSETS</b>							
INVESTMENT EARNINGS	1,027	3,514	7,153	6,826	863	139	397
MISCELLANEOUS INCOME	406	-	-	-	-	-	-
<b>TRANSFERS</b>	<u>95,264</u>	<u>71,993</u>	<u>113,902</u>	<u>101,154</u>	<u>39,776</u>	<u>160,000</u>	<u>-</u>
TOTAL BUSINESS-TYPE ACTIVITIES							
GENERAL REVENUES AND OTHER							
CHANGES IN NET ASSETS	<u>96,697</u>	<u>75,507</u>	<u>121,055</u>	<u>107,980</u>	<u>40,639</u>	<u>160,139</u>	<u>397</u>
<b>TOTAL CHANGE IN NET ASSETS</b>	\$ <u>(4,332)</u>	\$ <u>(65,162)</u>	\$ <u>(11,781)</u>	\$ <u>68,221</u>	\$ <u>(30,473)</u>	\$ <u>108,148</u>	\$ <u>(52,558)</u>

NOTE: NET ASSET INFORMATION IS NOT AVAILABLE FOR FISCAL YEARS PRIOR TO 2002-2003.

SOURCE: SOLANCO SCHOOL DISTRICT STATEMENT OF ACTIVITIES