

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2015

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|---------------|---------------------|---------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 450,000.00 | \$ 272,280.06 | \$ 177,719.94 | 39.49% |
| 5800 STATE REVENUE | \$ 20,683.00 | \$ 11,619.63 | \$ 9,063.37 | 43.82% |
| 5900 NATL CHILD NUTRITION | \$ 392,500.00 | \$ 188,918.96 | \$ 203,581.04 | 51.87% |
| TOTAL REVENUES | \$ 863,183.00 | \$ 472,818.65 | \$ 390,364.35 | 45.22% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|---------------|---------------------|---------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 863,183.00 | \$ 493,726.58 | \$ 369,456.42 | 42.80% |