

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 31, 2012

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 193,231.40	\$ 236,770.60	55.06%
5800 STATE REVENUE	\$ 18,660.00	\$ 4,783.60	\$ 13,876.40	74.36%
5900 NATL CHILD NUTRITION	\$ 385,000.00	\$ 135,092.75	\$ 249,907.25	64.91%
TOTAL REVENUES	\$ 833,662.00	\$ 333,107.75	\$ 500,554.25	60.04%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 858,662.00	\$ 375,217.99	\$ 483,444.01	56.30%