

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JUNE 30, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 402,981.55	\$ 27,018.45	6.28%
5800 STATE REVENUE	\$ 20,980.00	\$ 17,440.58	\$ 3,539.42	16.87%
5900 NATL CHILD NUTRITION	\$ 395,568.85	\$ 378,538.12	\$ 17,030.73	4.31%
TOTAL REVENUES	\$ 846,548.85	\$ 798,960.25	\$ 47,588.60	5.62%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 846,548.85	\$ 769,875.97	\$ 76,672.88	9.06%