

CELINA INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE FUND 240  
MONTHLY FINANCIAL REPORT  
AS OF  
MARCH 31, 2015, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 311,283.76	\$ 138,716.24	30.83%
5800 STATE REVENUE	\$ 20,683.00	\$ 17,159.13	\$ 3,523.87	17.04%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 224,702.43	\$ 167,797.57	42.75%
TOTAL REVENUES	\$ 863,183.00	\$ 553,145.32	\$ 310,037.68	35.92%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 863,183.00	\$ 570,304.89	\$ 292,878.11	33.93%