

CELINA INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND 240
MONTHLY FINANCIAL REPORT
AS OF
MARCH 31, 2013

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 319,103.93	\$ 110,898.07	25.79%
5800 STATE REVENUE	\$ 18,660.00	\$ 10,133.31	\$ 8,526.69	45.70%
5900 NATL CHILD NUTRITION	\$ 385,000.00	\$ 238,087.07	\$ 146,912.93	38.16%
TOTAL REVENUES	\$ 833,662.00	\$ 567,324.31	\$ 266,337.69	31.95%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 858,662.00	\$ 577,196.09	\$ 281,465.91	32.78%