

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 DECEMBER 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 186,208.90	\$ 263,791.10	58.62%
5800 STATE REVENUE	\$ 20,683.00	\$ 8,464.86	\$ 12,218.14	59.07%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 122,923.15	\$ 269,576.85	68.68%
TOTAL REVENUES	\$ 863,183.00	\$ 317,596.91	\$ 545,586.09	63.21%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 863,183.00	\$ 352,921.24	\$ 510,261.76	59.11%