

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 312,237.19	\$ 117,762.81	27.39%
5800 STATE REVENUE	\$ 20,980.00	\$ 14,841.76	\$ 6,138.24	29.26%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 214,588.45	\$ 178,254.55	45.38%
TOTAL REVENUES	\$ 843,823.00	\$ 541,667.40	\$ 302,155.60	35.81%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 843,823.00	\$ 541,489.31	\$ 302,333.69	35.83%