

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 201,866.44	\$ 267,495.56	56.99%
5800 STATE REVENUE	\$ 24,427.00	\$ 9,905.14	\$ 14,521.86	59.45%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 118,200.35	\$ 310,839.65	72.45%
TOTAL REVENUES	\$ 922,829.00	\$ 329,971.93	\$ 592,857.07	64.24%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 350,708.64	\$ 572,120.36	62.00%