

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 362,229.66	\$ 67,770.34	15.76%
5800 STATE REVENUE	\$ 20,980.00	\$ 16,137.56	\$ 4,842.44	23.08%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 243,683.24	\$ 149,159.76	37.97%
TOTAL REVENUES	\$ 843,823.00	\$ 622,050.46	\$ 221,772.54	26.28%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 843,823.00	\$ 603,848.22	\$ 239,974.78	28.44%