

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 361,681.08	\$ 88,318.92	19.63%
5800 STATE REVENUE	\$ 20,683.00	\$ 18,733.01	\$ 1,949.99	9.43%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 257,405.54	\$ 135,094.46	34.42%
TOTAL REVENUES	\$ 863,183.00	\$ 637,819.63	\$ 225,363.37	26.11%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 863,183.00	\$ 639,715.43	\$ 223,467.57	25.89%