

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2013

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|---------------|---------------------|---------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 430,002.00 | \$ 282,980.31 | \$ 147,021.69 | 34.19% |
| 5800 STATE REVENUE | \$ 18,660.00 | \$ 8,806.22 | \$ 9,853.78 | 52.81% |
| 5900 NATL CHILD NUTRITION | \$ 385,000.00 | \$ 198,882.39 | \$ 186,117.61 | 48.34% |
| TOTAL REVENUES | \$ 833,662.00 | \$ 490,668.92 | \$ 342,993.08 | 41.14% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|---------------|---------------------|---------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 858,662.00 | \$ 515,336.20 | \$ 343,325.80 | 39.98% |