

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31,2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00		\$ 430,000.00	100.00%
5800 STATE REVENUE	\$ 20,980.00	\$ 1,129.50	\$ 19,850.50	94.62%
5900 NATL CHILD NUTRITION	\$ 392,843.00		\$ 392,843.00	100.00%
TOTAL REVENUES	\$ 843,823.00	\$ 1,129.50	\$ 842,693.50	99.87%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 843,823.00	\$ 5,610.49	\$ 838,212.51	99.34%