

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JULY 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 185.00	\$ 449,815.00	99.96%
5800 STATE REVENUE	\$ 20,683.00	\$ 1,299.93	\$ 19,383.07	93.71%
5900 NATL CHILD NUTRITION	\$ 392,500.00		\$ 392,500.00	100.00%
TOTAL REVENUES	\$ 863,183.00	\$ 1,484.93	\$ 861,698.07	99.83%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 863,183.00	\$ 10,628.89	\$ 852,554.11	98.77%