

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 229,246.47	\$ 220,753.53	49.06%
5800 STATE REVENUE	\$ 20,683.00	\$ 10,038.77	\$ 10,644.23	51.46%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 152,451.78	\$ 240,048.22	61.16%
TOTAL REVENUES	\$ 863,183.00	\$ 391,737.02	\$ 471,445.98	54.62%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 863,183.00	\$ 418,142.63	\$ 445,040.37	51.56%