

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 29, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 299,581.99	\$ 169,780.01	36.17%
5800 STATE REVENUE	\$ 24,427.00	\$ 13,367.17	\$ 11,059.83	45.28%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 175,863.30	\$ 253,176.70	59.01%
TOTAL REVENUES	\$ 922,829.00	\$ 488,812.46	\$ 434,016.54	47.03%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 501,877.40	\$ 420,951.60	45.62%