

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 91.00	\$ 469,271.00	99.98%
5800 STATE REVENUE	\$ 24,427.00		\$ 24,427.00	100.00%
5900 NATL CHILD NUTRITION	\$ 429,040.00		\$ 429,040.00	100.00%
TOTAL REVENUES	\$ 922,829.00	\$ 91.00	\$ 922,738.00	99.99%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 922,829.00	\$ 6,638.40	\$ 916,190.60	99.28%