

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2013

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 370,329.51	\$ 59,672.49	13.88%
5800 STATE REVENUE	\$ 18,660.00	\$ 16,340.11	\$ 2,319.89	12.43%
5900 NATL CHILD NUTRITION	\$ 385,000.00	\$ 268,286.90	\$ 116,713.10	30.32%
TOTAL REVENUES	\$ 833,662.00	\$ 654,956.52	\$ 178,705.48	21.44%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 858,662.00	\$ 646,146.42	\$ 212,515.58	24.75%