

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 273,356.79	\$ 156,643.21	36.43%
5800 STATE REVENUE	\$ 20,980.00	\$ 9,396.45	\$ 11,583.55	55.21%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 176,297.61	\$ 216,545.39	55.12%
TOTAL REVENUES	\$ 843,823.00	\$ 459,050.85	\$ 384,772.15	45.60%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 843,823.00	\$ 441,296.25	\$ 402,526.75	47.70%