

CELINA INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND 240
MONTHLY FINANCIAL REPORT
AS OF
MAY 31, 2014

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 402,118.98	\$ 27,881.02	6.48%
5800 STATE REVENUE	\$ 20,980.00	\$ 16,137.56	\$ 4,842.44	23.08%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 286,307.61	\$ 106,535.39	27.12%
TOTAL REVENUES	\$ 843,823.00	\$ 704,564.15	\$ 139,258.85	16.50%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 843,823.00	\$ 673,492.31	\$ 170,330.69	20.19%