

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

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 21,072.87	\$ 428,927.13	95.32%
5800 STATE REVENUE	\$ 20,683.00	\$ 2,599.85	\$ 18,083.15	87.43%
5900 NATL CHILD NUTRITION	\$ 392,500.00		\$ 392,500.00	100.00%
TOTAL REVENUES	\$ 863,183.00	\$ 23,672.72	\$ 839,510.28	97.26%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 863,183.00	\$ 19,285.83	\$ 843,897.17	97.77%