

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 225,972.41	\$ 204,027.59	47.45%
5800 STATE REVENUE	\$ 20,980.00	\$ 8,096.52	\$ 12,883.48	61.41%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 139,712.48	\$ 253,130.52	64.44%
TOTAL REVENUES	\$ 843,823.00	\$ 373,781.41	\$ 470,041.59	55.70%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 843,823.00	\$ 368,806.33	\$ 475,016.67	56.29%