

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 January 31, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 236,449.82	\$ 193,552.18	45.01%
5800 STATE REVENUE	\$ 18,660.00	\$ 7,477.84	\$ 11,182.16	59.93%
5900 NATL CHILD NUTRITION	\$ 385,000.00	\$ 163,160.63	\$ 221,839.37	57.62%
TOTAL REVENUES	\$ 833,662.00	\$ 407,088.29	\$ 426,573.71	51.17%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 858,662.00	\$ 444,550.43	\$ 414,111.57	48.23%