

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 AUGUST 31,2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 22,757.27	\$ 446,604.73	95.15%
5800 STATE REVENUE	\$ 24,427.00	\$ 1,573.88	\$ 22,853.12	93.56%
5900 NATL CHILD NUTRITION	\$ 429,040.00		\$ 429,040.00	100.00%
TOTAL REVENUES	\$ 922,829.00	\$ 24,331.15	\$ 898,497.85	97.36%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 14,373.20	\$ 908,455.80	98.44%