

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 DECEMBER 30, 2013

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 179,303.10	\$ 250,696.90	58.30%
5800 STATE REVENUE	\$ 20,980.00	\$ 6,557.28	\$ 14,422.72	68.75%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 119,979.53	\$ 272,863.47	69.46%
TOTAL REVENUES	\$ 843,823.00	\$ 305,839.91	\$ 537,983.09	63.76%

**EXPENDITURES:**

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 843,823.00	\$ 313,848.25	\$ 529,974.75	62.81%