

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,002.00	\$ 410,419.78	\$ 19,582.22	4.55%
5800 STATE REVENUE	\$ 18,660.00	\$ 18,772.70	\$ (112.70)	-0.60%
5900 NATL CHILD NUTRITION	\$ 409,577.30	\$ 397,880.82	\$ 11,696.48	2.86%
TOTAL REVENUES	\$ 858,239.30	\$ 827,073.30	\$ 31,166.00	3.63%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 883,239.28	\$ 816,874.86	\$ 66,364.42	7.51%