

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 63,480.73	\$ 366,519.27	85.24%
5800 STATE REVENUE	\$ 20,980.00	\$ 3,697.54	\$ 17,282.46	82.38%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 8,030.79	\$ 384,812.21	97.96%
TOTAL REVENUES	\$ 843,823.00	\$ 75,209.06	\$ 768,613.94	91.09%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 843,823.00	\$ 82,302.91	\$ 761,520.09	90.25%