

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

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 112,727.76	\$ 317,272.24	73.78%
5800 STATE REVENUE	\$ 20,980.00	\$ 5,127.54	\$ 15,852.46	75.56%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 44,858.87	\$ 347,984.13	88.58%
TOTAL REVENUES	\$ 843,823.00	\$ 162,714.17	\$ 681,108.83	80.72%

**EXPENDITURES:**

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 843,823.00	\$ 158,165.57	\$ 685,657.43	81.26%