

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 168,718.52	\$ 300,643.48	64.05%
5800 STATE REVENUE	\$ 24,427.00	\$ 8,183.89	\$ 16,243.11	66.50%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 87,051.82	\$ 341,988.18	79.71%
TOTAL REVENUES	\$ 922,829.00	\$ 263,954.23	\$ 658,874.77	71.40%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 284,702.98	\$ 638,126.02	69.15%