

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

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 156,181.84	\$ 273,818.16	63.68%
5800 STATE REVENUE	\$ 20,980.00	\$ 6,557.28	\$ 14,422.72	68.75%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 85,338.34	\$ 307,504.66	78.28%
TOTAL REVENUES	\$ 843,823.00	\$ 248,077.46	\$ 595,745.54	70.60%

**EXPENDITURES:**

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 843,823.00	\$ 254,975.21	\$ 588,847.79	69.78%