

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 SEPTEMBER 30, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 67,706.47	\$ 382,293.53	84.95%
5800 STATE REVENUE	\$ 20,683.00	\$ 4,030.22	\$ 16,652.78	80.51%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 8,038.22	\$ 384,461.78	97.95%
TOTAL REVENUES	\$ 863,183.00	\$ 79,774.91	\$ 783,408.09	90.76%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 863,183.00	\$ 101,094.32	\$ 762,088.68	88.29%