

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 70,950.47	\$ 398,411.53	84.88%
5800 STATE REVENUE	\$ 24,427.00	\$ 4,814.85	\$ 19,612.15	80.29%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 9,712.58	\$ 419,327.42	97.74%
TOTAL REVENUES	\$ 922,829.00	\$ 85,477.90	\$ 837,351.10	90.74%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 922,829.00	\$ 107,847.13	\$ 814,981.87	88.31%