

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2017

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 148,394.75	\$ 555,793.25	78.93%
5800 STATE REVENUE	\$ 25,753.00	\$ 6,318.23	\$ 19,434.77	75.47%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 57,397.59	\$ 355,525.41	86.10%
TOTAL REVENUES	\$ 1,142,864.00	\$ 212,110.57	\$ 930,753.43	81.44%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 1,142,864.00	\$ 277,881.64	\$ 864,982.36	75.69%