

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 SEPTEMBER 30, 2017

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 85,705.48	\$ 618,482.52	87.83%
5800 STATE REVENUE	\$ 25,753.00	\$ 3,981.64	\$ 21,771.36	84.54%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 15,719.72	\$ 397,203.28	96.19%
TOTAL REVENUES	\$ 1,142,864.00	\$ 105,406.84	\$ 1,037,457.16	90.78%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 1,142,864.00	\$ 170,239.21	\$ 972,624.79	85.10%