

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 SEPTEMBER 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 79,026.52	\$ 405,973.48	83.71%
5800 STATE REVENUE	\$ 25,806.00	\$ 6,049.96	\$ 19,756.04	76.56%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 14,290.61	\$ 427,756.39	96.77%
TOTAL REVENUES	\$ 952,853.00	\$ 99,367.09	\$ 853,485.91	89.57%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 124,170.72	\$ 877,923.28	87.61%