

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 OCTOBER 31,2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 123,182.92	\$ 346,179.08	73.76%
5800 STATE REVENUE	\$ 24,427.00	\$ 6,488.67	\$ 17,938.33	73.44%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 49,771.93	\$ 379,268.07	88.40%
TOTAL REVENUES	\$ 922,829.00	\$ 179,443.52	\$ 743,385.48	80.56%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 922,829.00	\$ 189,417.66	\$ 733,411.34	79.47%