

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

|                                | BUDGET        | RECEIVED TO<br>DATE | REMAINING     | PERCENT<br>REMAINING |
|--------------------------------|---------------|---------------------|---------------|----------------------|
| <b>REVENUES:</b>               |               |                     |               |                      |
| 5751 REVENUE FROM MEALS SERVED | \$ 485,000.00 | \$ 182,376.83       | \$ 302,623.17 | 62.40%               |
| 5800 STATE REVENUE             | \$ 25,806.00  | \$ 9,944.46         | \$ 15,861.54  | 61.46%               |
| 5900 NATL CHILD NUTRITION      | \$ 442,047.00 | \$ 93,125.47        | \$ 348,921.53 | 78.93%               |
| TOTAL REVENUES                 | \$ 952,853.00 | \$ 285,446.76       | \$ 667,406.24 | 70.04%               |

|                      | BUDGET          | EXPENDED TO<br>DATE | REMAINING     | PERCENT<br>REMAINING |
|----------------------|-----------------|---------------------|---------------|----------------------|
| <b>EXPENDITURES:</b> |                 |                     |               |                      |
| 35 FOOD SERVICES     | \$ 1,002,094.00 | \$ 321,421.86       | \$ 680,672.14 | 67.92%               |