

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 153,916.51	\$ 296,083.49	65.80%
5800 STATE REVENUE	\$ 20,683.00	\$ 6,890.98	\$ 13,792.02	66.68%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 92,375.17	\$ 300,124.83	76.46%
TOTAL REVENUES	\$ 863,183.00	\$ 253,182.66	\$ 610,000.34	70.67%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 863,183.00	\$ 287,458.24	\$ 575,724.76	66.70%