

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 135,689.93	\$ 349,310.07	72.02%
5800 STATE REVENUE	\$ 25,806.00	\$ 8,008.44	\$ 17,797.56	68.97%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 56,379.11	\$ 385,667.89	87.25%
TOTAL REVENUES	\$ 952,853.00	\$ 200,077.48	\$ 752,775.52	79.00%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 225,968.79	\$ 776,125.21	77.45%