

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

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|---------------|---------------------|---------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 450,000.00 | \$ 116,664.61 | \$ 333,335.39 | 74.07% |
| 5800 STATE REVENUE | \$ 20,683.00 | \$ 5,460.59 | \$ 15,222.41 | 73.60% |
| 5900 NATL CHILD NUTRITION | \$ 392,500.00 | \$ 49,289.24 | \$ 343,210.76 | 87.44% |
| TOTAL REVENUES | \$ 863,183.00 | \$ 171,414.44 | \$ 691,768.56 | 80.14% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|---------------|---------------------|---------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 863,183.00 | \$ 191,851.42 | \$ 671,331.58 | 77.77% |