

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 435,169.78	\$ 34,192.22	7.28%
5800 STATE REVENUE	\$ 24,427.00	\$ 23,012.10	\$ 1,414.90	5.79%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 340,740.89	\$ 88,299.11	20.58%
TOTAL REVENUES	\$ 922,829.00	\$ 798,922.77	\$ 123,906.23	13.43%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 802,539.04	\$ 120,289.96	13.03%