

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 461,711.87	\$ 23,288.13	4.80%
5800 STATE REVENUE	\$ 25,806.00	\$ 26,037.56	\$ (231.56)	-0.90%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 353,006.59	\$ 89,040.41	20.14%
TOTAL REVENUES	\$ 952,853.00	\$ 840,756.02	\$ 112,096.98	11.76%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 878,085.50	\$ 124,008.50	12.37%