

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JUNE 30 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 496,615.57	\$ 207,572.43	29.48%
5800 STATE REVENUE	\$ 25,753.00	\$ 31,429.98	\$ (5,676.98)	-22.04%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 426,698.96	\$ (13,775.96)	-3.34%
TOTAL REVENUES	\$ 1,142,864.00	\$ 954,744.51	\$ 188,119.49	16.46%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,167,413.68	\$ 1,057,600.30	\$ 109,813.38	9.41%