

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JUNE 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 462,601.52	\$ 22,398.48	4.62%
5800 STATE REVENUE	\$ 25,806.00	\$ 28,042.99	\$ (2,236.99)	-8.67%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 391,390.12	\$ 50,656.88	11.46%
TOTAL REVENUES	\$ 952,853.00	\$ 882,034.63	\$ 70,818.37	7.43%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 911,406.89	\$ 90,687.11	9.05%