

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JULY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 255.85	\$ 409,340.15	99.94%
5800 STATE REVENUE	\$ 30,762.00	\$ 2,137.55	\$ 28,624.45	93.05%
5900 NATL CHILD NUTRITION	\$ 497,815.00		\$ 497,815.00	100.00%
TOTAL REVENUES	\$ 938,173.00	\$ 2,393.40	\$ 935,779.60	99.74%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 938,173.00	\$ 10,654.36	\$ 927,518.64	98.86%