

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 292,039.37	\$ 412,148.63	58.53%
5800 STATE REVENUE	\$ 25,753.00	\$ 16,140.93	\$ 9,612.07	37.32%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 167,127.74	\$ 245,795.26	59.53%
TOTAL REVENUES	\$ 1,142,864.00	\$ 475,308.04	\$ 667,555.96	58.41%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 582,144.85	\$ 560,719.15	49.06%