

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 DECEMBER 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 215,527.40	\$ 269,472.60	55.56%
5800 STATE REVENUE	\$ 25,806.00	\$ 11,971.94	\$ 13,834.06	53.61%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 126,825.32	\$ 315,221.68	71.31%
TOTAL REVENUES	\$ 952,853.00	\$ 354,324.66	\$ 598,528.34	62.81%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 389,346.44	\$ 612,747.56	61.15%