

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 MARCH 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 366,918.05	\$ 118,081.95	24.35%
5800 STATE REVENUE	\$ 25,806.00	\$ 18,035.16	\$ 7,770.84	30.11%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 227,630.95	\$ 214,416.05	48.51%
TOTAL REVENUES	\$ 952,853.00	\$ 612,584.16	\$ 340,268.84	35.71%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 642,787.66	\$ 359,306.34	35.86%