

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

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 396,325.80	\$ 307,862.20	43.72%
5800 STATE REVENUE	\$ 25,753.00	\$ 20,673.86	\$ 5,079.14	19.72%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 242,616.19	\$ 170,306.81	41.24%
TOTAL REVENUES	\$ 1,142,864.00	\$ 659,615.85	\$ 483,248.15	42.28%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
35 FOOD SERVICES	\$ 1,151,450.89	\$ 763,464.31	\$ 387,986.58	33.70%