

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JUNE 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 438,854.52	\$ 30,507.48	6.50%
5800 STATE REVENUE	\$ 24,427.00	\$ 24,916.10	\$ (489.10)	-2.00%
5900 NATL CHILD NUTRITION	\$ 433,614.00	\$ 382,599.04	\$ 51,014.96	11.77%
TOTAL REVENUES	\$ 927,403.00	\$ 846,369.66	\$ 81,033.34	8.74%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 927,403.00	\$ 841,226.01	\$ 86,176.99	9.29%