

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 199,906.42	\$ 504,281.58	71.61%
5800 STATE REVENUE	\$ 25,753.00	\$ 11,054.45	\$ 14,698.55	57.08%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 98,720.82	\$ 314,202.18	76.09%
TOTAL REVENUES	\$ 1,142,864.00	\$ 309,681.69	\$ 833,182.31	72.90%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 401,288.29	\$ 741,575.71	64.89%