

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 317,243.27	\$ 167,756.73	34.59%
5800 STATE REVENUE	\$ 25,806.00	\$ 16,017.64	\$ 9,788.36	37.93%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 189,115.20	\$ 252,931.80	57.22%
TOTAL REVENUES	\$ 952,853.00	\$ 522,376.11	\$ 430,476.89	45.18%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 554,465.54	\$ 447,628.46	44.67%