

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 SEPTEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 98,984.49	\$ 310,611.51	75.83%
5800 STATE REVENUE	\$ 30,762.00	\$ 6,454.43	\$ 24,307.57	79.02%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 22,957.95	\$ 474,857.05	95.39%
TOTAL REVENUES	\$ 938,173.00	\$ 128,396.87	\$ 809,776.13	86.31%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 938,173.00	\$ 149,304.18	\$ 788,868.82	84.09%