

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 43,656.18	\$ 365,939.82	89.34%
5800 STATE REVENUE	\$ 30,762.00	\$ 4,275.09	\$ 26,486.91	86.10%
5900 NATL CHILD NUTRITION	\$ 497,815.00		\$ 497,815.00	100.00%
TOTAL REVENUES	\$ 938,173.00	\$ 47,931.27	\$ 890,241.73	94.89%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 19,207.43	\$ 918,965.57	97.95%