

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 394,586.91	\$ 74,775.09	15.93%
5800 STATE REVENUE	\$ 24,427.00	\$ 21,109.62	\$ 3,317.38	13.58%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 248,184.13	\$ 180,855.87	42.15%
TOTAL REVENUES	\$ 922,829.00	\$ 663,880.66	\$ 258,948.34	28.06%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 659,217.49	\$ 263,611.51	28.57%