

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 246,922.67	\$ 222,439.33	47.39%
5800 STATE REVENUE	\$ 24,427.00	\$ 11,618.90	\$ 12,808.10	52.43%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 142,374.07	\$ 286,665.93	66.82%
TOTAL REVENUES	\$ 922,829.00	\$ 400,915.64	\$ 521,913.36	56.56%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 416,277.99	\$ 506,551.01	54.89%