

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 28,771.61	\$ 456,228.39	94.07%
5800 STATE REVENUE	\$ 25,806.00	\$ 3,422.92	\$ 22,383.08	86.74%
5900 NATL CHILD NUTRITION	\$ 442,047.00		\$ 442,047.00	100.00%
TOTAL REVENUES	\$ 952,853.00	\$ 32,194.53	\$ 920,658.47	96.62%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 23,313.80	\$ 978,780.20	97.67%