

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 952.00	\$ 484,048.00	99.80%
5800 STATE REVENUE	\$ 25,806.00	\$ 1,711.46	\$ 24,094.54	93.37%
5900 NATL CHILD NUTRITION	\$ 442,047.00		\$ 442,047.00	100.00%
TOTAL REVENUES	\$ 952,853.00	\$ 2,663.46	\$ 950,189.54	99.72%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 12,222.48	\$ 989,871.52	98.78%