

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 JANUARY 31, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 265,791.52	\$ 219,208.48	45.20%
5800 STATE REVENUE	\$ 25,806.00	\$ 13,984.58	\$ 11,821.42	45.81%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 149,686.01	\$ 292,360.99	66.14%
TOTAL REVENUES	\$ 952,853.00	\$ 429,462.11	\$ 523,390.89	54.93%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 469,144.39	\$ 532,949.61	53.18%