

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 342,527.87	\$ 126,834.13	27.02%
5800 STATE REVENUE	\$ 24,427.00	\$ 15,104.13	\$ 9,322.87	38.17%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 214,512.11	\$ 214,527.89	50.00%
TOTAL REVENUES	\$ 922,829.00	\$ 572,144.11	\$ 350,684.89	38.00%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 922,829.00	\$ 577,575.90	\$ 345,253.10	37.41%