

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 347,590.03	\$ 356,597.97	50.64%
5800 STATE REVENUE	\$ 25,753.00	\$ 16,140.93	\$ 9,612.07	37.32%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 201,912.96	\$ 211,010.04	51.10%
TOTAL REVENUES	\$ 1,142,864.00	\$ 565,643.92	\$ 577,220.08	50.51%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 670,923.99	\$ 471,940.01	41.29%