

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 453,868.32	\$ 250,319.68	35.55%
5800 STATE REVENUE	\$ 25,753.00	\$ 26,996.55	\$ (1,243.55)	-4.83%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 278,572.72	\$ 134,350.28	32.54%
TOTAL REVENUES	\$ 1,142,864.00	\$ 759,437.59	\$ 383,426.41	33.55%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,151,450.89	\$ 860,976.91	\$ 290,473.98	25.23%