

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 MAY 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 496,465.02	\$ 207,722.98	29.50%
5800 STATE REVENUE	\$ 25,753.00	\$ 29,241.51	\$ (3,488.51)	-13.55%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 377,570.76	\$ 35,352.24	8.56%
TOTAL REVENUES	\$ 1,142,864.00	\$ 903,277.29	\$ 239,586.71	20.96%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,155,175.89	\$ 1,007,616.58	\$ 147,559.31	12.77%