

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 168.05	\$ 704,019.95	99.98%
5800 STATE REVENUE	\$ 25,753.00	\$ 1,967.02	\$ 23,785.98	92.36%
5900 NATL CHILD NUTRITION	\$ 412,923.00		\$ 412,923.00	100.00%
TOTAL REVENUES	\$ 1,142,864.00	\$ 2,135.07	\$ 1,140,728.93	99.81%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 9,762.57	\$ 1,133,101.43	99.15%