

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 31,358.56	\$ 672,829.44	95.55%
5800 STATE REVENUE	\$ 25,753.00	\$ 3,934.03	\$ 21,818.97	84.72%
5900 NATL CHILD NUTRITION	\$ 412,923.00		\$ 412,923.00	100.00%
TOTAL REVENUES	\$ 1,142,864.00	\$ 35,292.59	\$ 1,107,571.41	96.91%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 21,234.72	\$ 1,121,629.28	98.14%