

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 247,963.96	\$ 456,224.04	64.79%
5800 STATE REVENUE	\$ 25,753.00	\$ 13,865.96	\$ 11,887.04	46.16%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 134,602.63	\$ 278,320.37	67.40%
TOTAL REVENUES	\$ 1,142,864.00	\$ 396,432.55	\$ 746,431.45	65.31%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 497,790.37	\$ 645,073.63	56.44%