

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31,2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 352,986.11	\$ 56,609.89	13.82%
5800 STATE REVENUE	\$ 30,762.00	\$ 15,363.09	\$ 15,398.91	50.06%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 142,954.64	\$ 354,860.36	71.28%
TOTAL REVENUES	\$ 938,173.00	\$ 511,303.84	\$ 426,869.16	45.50%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 559,862.61	\$ 378,310.39	40.32%