

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28,2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 413,580.70	\$ (3,984.70)	-0.97%
5800 STATE REVENUE	\$ 30,762.00	\$ 17,716.15	\$ 13,045.85	42.41%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 179,067.79	\$ 318,747.21	64.03%
TOTAL REVENUES	\$ 938,173.00	\$ 610,364.64	\$ 327,808.36	34.94%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 659,298.50	\$ 278,874.50	29.73%