

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 465,032.84	\$ (55,436.84)	-13.53%
5800 STATE REVENUE	\$ 30,762.00	\$ 20,026.25	\$ 10,735.75	34.90%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 218,467.86	\$ 279,347.14	56.11%
TOTAL REVENUES	\$ 938,173.00	\$ 703,526.95	\$ 234,646.05	25.01%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 750,314.88	\$ 187,858.12	20.02%