

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 525,738.74	\$ (116,142.74)	-28.36%
5800 STATE REVENUE	\$ 30,762.00	\$ 26,523.90	\$ 4,238.10	13.78%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 252,694.95	\$ 245,120.05	49.24%
TOTAL REVENUES	\$ 938,173.00	\$ 804,957.59	\$ 133,215.41	14.20%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 938,173.00	\$ 841,308.19	\$ 96,864.81	10.32%