

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 499,596.00	\$ 537,654.87	\$ (38,058.87)	-7.62%
5800 STATE REVENUE	\$ 30,762.00	\$ 28,850.21	\$ 1,911.79	6.21%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 419,589.95	\$ 78,225.05	15.71%
TOTAL REVENUES	\$ 1,028,173.00	\$ 986,095.03	\$ 42,077.97	4.09%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,034,815.00	\$ 990,925.86	\$ 43,889.14	4.24%