

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 197,312.90	\$ 212,283.10	51.83%
5800 STATE REVENUE	\$ 30,762.00	\$ 8,609.03	\$ 22,152.97	72.01%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 31,740.41	\$ 466,074.59	93.62%
TOTAL REVENUES	\$ 938,173.00	\$ 237,662.34	\$ 700,510.66	74.67%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 252,517.22	\$ 685,655.78	73.08%