

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 253,788.65	\$ 155,807.35	38.04%
5800 STATE REVENUE	\$ 30,762.00	\$ 8,609.03	\$ 22,152.97	72.01%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 74,673.97	\$ 423,141.03	85.00%
TOTAL REVENUES	\$ 938,173.00	\$ 337,071.65	\$ 601,101.35	64.07%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 382,248.60	\$ 555,924.40	59.26%