

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 302,772.50	\$ 106,823.50	26.08%
5800 STATE REVENUE	\$ 30,762.00	\$ 13,007.69	\$ 17,754.31	57.72%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 111,770.66	\$ 386,044.34	77.55%
TOTAL REVENUES	\$ 938,173.00	\$ 427,550.85	\$ 510,622.15	54.43%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 477,921.02	\$ 460,251.98	49.06%