

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

| | BUDGET | RECEIVED TO DATE | REMAINING | PERCENT REMAINING |
|--------------------------------|-----------------|---------------------|-------------|----------------------|
| REVENUES: | | | | |
| 5751 REVENUE FROM MEALS SERVED | \$ 537,596.00 | \$ 538,409.67 | \$ (813.67) | -0.15% |
| 5800 STATE REVENUE | \$ 30,762.00 | \$ 31,287.43 | \$ (525.43) | -1.71% |
| 5900 NATL CHILD NUTRITION | \$ 429,457.00 | \$ 419,589.95 | \$ 9,867.05 | 2.30% |
| 7900 DUE FROM OPERATING | \$ 37,317.61 | \$ 37,317.61 | \$ - | |
| TOTAL REVENUES | \$ 1,035,132.61 | \$ 1,026,604.66 | \$ 8,527.95 | 0.82% |

| | BUDGET | EXPENDED TO DATE | REMAINING | PERCENT REMAINING |
|----------------------|-----------------|---------------------|-------------|----------------------|
| EXPENDITURES: | | | | |
| 35 FOOD SERVICES | \$ 1,034,815.00 | \$ 1,026,546.36 | \$ 8,268.64 | 0.80% |