

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JUNE 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 5,707,242.97	\$ 189,626.03	3.22%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 108,624.04	\$ (33,624.04)	-44.83%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 43,500.98	\$ (28,500.98)	-190.01%
5700 LOCAL REVENUE		\$ 50,733.91	\$ (50,733.91)	#DIV/0!
5800 STATE REVENUE EDA/IFA		\$ 90,320.00	\$ (90,320.00)	
7900 BOND PROCEEDS/PREMIUMS	\$ 378,934.74	\$ 378,934.74	\$ -	0.00%
TOTAL REVENUES	\$ 6,365,803.74	\$ 6,379,356.64	\$ (13,552.90)	-0.21%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,165,622.00	\$ 1,165,621.20	\$ 0.80	0.00%
6521 BOND INTEREST	\$ 3,821,398.00	\$ 3,821,397.57	\$ 0.43	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00	\$ 6,875.00	\$ 625.00	8.33%
6599 BOND SALE FEES	\$ 155,000.00	\$ 155,000.00	\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,149,520.00	\$ 5,148,893.77	\$ 626.23	#DIV/0!