

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31,2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 5,461,781.76	\$ 997,571.24	15.44%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 146,653.78	\$ (71,653.78)	-95.54%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 66,969.06	\$ (46,969.06)	-234.85%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 46,923.28	\$ (16,923.28)	-56.41%
5800 STATE REVENUE EDA/IFA		\$ 81,518.00	\$ (81,518.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 5,803,845.88	\$ 780,507.12	11.85%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,303,887.00	\$ 1,303,886.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 4,575,866.55	\$ 2,499,266.54	\$ 2,076,600.01	45.38%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,075.00	\$ 4,925.00	49.25%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 3,808,227.79	\$ 2,081,525.76	#DIV/0!