

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 6,482,978.98	\$ (23,625.98)	-0.37%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 172,995.64	\$ (97,995.64)	-130.66%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 77,914.39	\$ (57,914.39)	-289.57%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 58,641.38	\$ (28,641.38)	-95.47%
5800 STATE REVENUE EDA/IFA		\$ 81,518.00	\$ (81,518.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 6,874,048.39	\$ (289,695.39)	-4.40%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,303,887.00	\$ 1,303,886.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 4,575,866.55	\$ 4,575,866.55	\$ -	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,825.00	\$ 4,175.00	41.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 5,885,577.80	\$ 4,175.75	#DIV/0!