

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 6,689,809.77	\$ (230,456.77)	-3.57%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 224,157.57	\$ (149,157.57)	-198.88%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 108,088.53	\$ (88,088.53)	-440.44%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 102,107.77	\$ (72,107.77)	-240.36%
5800 STATE REVENUE EDA/IFA		\$ 81,518.00	\$ (81,518.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 7,205,681.64	\$ (621,328.64)	-9.44%

	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	\$ 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!