

CELINA INDEPENDENT SCHOOL DISTRICT  
INTEREST AND SINKING FUND 599  
MONTHLY FINANCIAL REPORT  
AS OF  
OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 192,639.89	\$ 6,266,713.11	97.02%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 21,386.17	\$ 53,613.83	71.49%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 9,260.07	\$ 10,739.93	53.70%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 21,340.79	\$ 8,659.21	28.86%
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 244,626.92	\$ 6,339,726.08	96.28%

	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	\$ 2,499,266.54	\$ 2,076,600.01	45.38%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,325.00	\$ 5,675.00	56.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 3,807,477.79	\$ 2,082,275.76	#DIV/0!