

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JUNE 30, 2019

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,714,592.40	\$ 6,735,911.49	\$ (21,319.09)	-0.32%
5700 TAXES PRIOR YEAR	\$ 391,735.01	\$ 391,821.58	\$ (86.57)	-0.02%
5700 PENALTY AND INTEREST	\$ 157,827.39	\$ 158,790.30	\$ (962.91)	-0.61%
5700 LOCAL REVENUE	\$ 102,107.77	\$ 116,813.65	\$ (14,705.88)	-14.40%
5800 STATE REVENUE EDA/IFA	\$ 81,518.00	\$ 81,518.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 7,447,780.57	\$ 7,484,855.02	\$ (37,074.45)	-0.50%

	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!