

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
JUNE 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 4,799,924.61	\$ (440,124.61)	-10.10%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 152,095.34	\$ (77,095.34)	-102.79%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 106,167.90	\$ (91,167.90)	-607.79%
5700 LOCAL REVENUE	\$ 154,721.56	\$ 22,128.89	\$ 132,592.67	85.70%
5800 STATE REVENUE EDA/IFA		\$ 79,000.00	\$ (79,000.00)	
7900 BOND PROCEEDS/PREMIUMS	\$ 9,139,266.30	\$ 9,139,266.30	\$ -	0.00%
TOTAL REVENUES	\$ 13,743,787.86	\$ 14,298,583.04	\$ (554,795.18)	-4.04%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,631,704.88	\$ 3,631,704.88	\$ -	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 5,789.72	\$ 2,210.28	27.63%
6599 BOND SALE FEES	\$ 150,000.00	\$ 150,000.00	\$ -	
8900 FLOW THRU	\$ 8,911,905.52	\$ 8,911,905.52	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,690,221.40	\$ 13,688,010.37	\$ 2,211.03	\$ 0.28