

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
APRIL 30, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 3,708,472.42	\$ (144,045.42)	-4.04%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 58,450.29	\$ 16,549.71	22.07%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 27,249.90	\$ (12,249.90)	-81.67%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 34,231.28	\$ (24,731.28)	-260.33%
5700 BOND PROCEEDS			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 9,959,779.35	\$ 9,959,779.35		0.00%
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 13,710,078.35	\$ 13,788,183.24	\$ (139,745.61)	-1.02%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,297,527.00	\$ 1,297,526.40	\$ 0.60	0.00%
6521 BOND INTEREST	\$ 2,383,200.00	\$ 2,308,225.52	\$ 74,974.48	3.15%
6599 OTHER DEBT SERVICE FEES	\$ 184,272.31	\$ 180,999.81	\$ 3,272.50	1.78%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 13,570,258.77	\$ 78,247.58	\$ 0.05