

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 DECEMBER 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 2,081,265.90	\$ 1,483,161.10	41.61%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 30,936.93	\$ 44,063.07	58.75%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 11,409.62	\$ 3,590.38	23.94%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 29,130.23	\$ (19,630.23)	-206.63%
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	\$ 12,112,522.03	\$ 1,530,814.55	11.17%

	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	\$ 1,248,198.63	\$ 1,135,001.37	47.63%
6599 OTHER DEBT SERVICE FEES	\$ 184,272.31	\$ 179,399.81	\$ 4,872.50	2.64%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 12,508,631.88	\$ 1,139,874.47	\$ 0.50