

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 JANUARY 31, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 2,326,571.48	\$ 1,444,233.52	38.30%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 957,100.35	\$ (882,100.35)	-1176.13%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 16,614.05	\$ (1,614.05)	-10.76%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 5,320.13	\$ 6,679.87	55.67%
5700 BOND PROCEEDS	\$ 9,300,301.46	\$ 9,300,301.46	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 627,915.69	\$ 627,915.69	\$ -	0.00%
5800 STATE REVENUE		\$ 120,823.00	\$ (120,823.00)	#DIV/0!
TOTAL REVENUES	\$ 13,801,022.15	\$ 13,354,646.16	\$ 446,375.99	3.23%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,270,122.00	\$ 1,270,121.60	\$ 0.40	0.00%
6521 BOND INTEREST	\$ 2,441,140.00	\$ 1,367,405.29	\$ 1,073,734.71	43.98%
6599 OTHER DEBT SERVICE FEES	\$ 108,000.00	\$ 103,575.00	\$ 4,425.00	4.10%
8900 FLOW THRU	\$ 9,792,915.69	\$ 9,792,915.69	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,612,177.69	\$ 12,534,017.58	\$ 1,078,160.11	\$ 0.48