

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
MARCH 31, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 3,670,818.71	\$ (106,391.71)	-2.98%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 57,864.22	\$ 17,135.78	22.85%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 24,003.50	\$ (9,003.50)	-60.02%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 32,712.77	\$ (23,212.77)	-244.34%
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	\$ 13,745,178.55	\$ (98,259.43)	-0.72%

	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