

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 1,244,793.02	\$ 2,526,011.98	66.99%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 903,070.71	\$ (828,070.71)	-1104.09%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 7,935.13	\$ 7,064.87	47.10%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 3,539.22	\$ 8,460.78	70.51%
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	\$ 12,208,378.23	\$ 1,592,643.92	11.54%

	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