

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 41,297.96	\$ 3,729,507.04	98.90%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 3,537.91	\$ 71,462.09	95.28%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 6,485.25	\$ 8,514.75	56.77%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 2,473.21	\$ 9,526.79	79.39%
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			\$ -	#DIV/0!
TOTAL REVENUES	\$ 13,801,022.15	\$ 9,982,011.48	\$ 3,819,010.67	27.67%

	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	\$ 101,575.00	\$ 6,425.00	5.95%
8900 FLOW THRU	\$ 9,928,217.15	\$ 9,928,217.15	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,747,479.15	\$ 12,667,319.04	\$ 1,080,160.11	\$ 0.50