

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 65,514.30	\$ 3,705,290.70	98.26%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 4,914.32	\$ 70,085.68	93.45%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 6,885.11	\$ 8,114.89	54.10%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 2,660.55	\$ 9,339.45	77.83%
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	\$ 10,008,191.43	\$ 3,792,830.72	27.48%

	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	\$ 102,825.00	\$ 5,175.00	4.79%
8900 FLOW THRU	\$ 9,928,217.15	\$ 9,928,217.15	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,747,479.15	\$ 12,668,569.04	\$ 1,078,910.11	\$ 0.49