

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
OCTOBER 31, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 116,379.52	\$ 3,448,047.48	96.73%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 14,550.89	\$ 60,449.11	80.60%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 7,359.94	\$ 7,640.06	50.93%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 28,544.34	\$ (19,044.34)	-200.47%
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	\$ 10,126,614.04	\$ 3,516,136.65	25.65%

	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	\$ 1,248,198.63	\$ 1,135,001.37	47.63%
6599 OTHER DEBT SERVICE FEES	\$ 184,272.31	\$ 179,399.81	\$ 4,872.50	2.64%
TOTAL EXPENDITURES	\$ 3,864,999.31	\$ 2,725,124.84	\$ 1,139,874.47	29.49%