

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
AUGUST 312015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 27,478.39	\$ 3,743,326.61	99.27%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 2,542.82	\$ 72,457.18	96.61%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 3,683.29	\$ 11,316.71	75.44%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 2,300.05	\$ 9,699.95	80.83%
5700 BOND PROCEEDS		\$ 9,300,301.46	\$ (9,300,301.46)	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS		\$ 627,915.69	\$ (627,915.69)	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 3,872,805.00	\$ 9,964,221.70	\$ (6,091,416.70)	-157.29%

	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	\$ 8,000.00	\$ 100,750.00	\$ (92,750.00)	-1159.38%
8900 FLOW THRU		\$ 9,792,915.69	\$ (9,792,915.69)	#DIV/0!
TOTAL EXPENDITURES	\$ 3,719,262.00	\$ 12,531,192.58	\$ (8,811,930.58)	#DIV/0!