

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 2,933,482.48	\$ 630,944.52	17.70%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 54,312.27	\$ 20,687.73	27.58%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 16,246.62	\$ (1,246.62)	-8.31%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 30,255.02	\$ (20,755.02)	-218.47%
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	\$ 12,994,075.74	\$ 650,385.63	4.74%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
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%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 12,508,631.88	\$ 1,139,874.47	\$ 0.50