

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 4,138,525.16	\$ (367,720.16)	-9.75%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 72,114.70	\$ 2,885.30	3.85%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 33,560.03	\$ (18,560.03)	-123.73%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 11,511.12	\$ 488.88	4.07%
7900 BOND PROCEEDS/PREMIUMS	\$ 26,382,445.50	\$ 26,382,445.50	\$ -	0.00%
5800 STATE REVENUE		\$ 206,786.00	\$ (206,786.00)	#DIV/0!
TOTAL REVENUES	\$ 30,255,250.50	\$ 30,844,942.51	\$ (589,692.01)	-1.95%

	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	\$ 2,424,317.82	\$ 16,822.18	0.69%
6599 OTHER DEBT SERVICE FEES	\$ 283,000.00	\$ 279,325.00	\$ 3,675.00	1.30%
8900 FLOW THRU	\$ 25,593,269.71	\$ 25,593,269.71	\$ -	0.00%
TOTAL EXPENDITURES	\$ 29,587,531.71	\$ 29,567,034.13	\$ 20,497.58	\$ 0.02