

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 15,185.89	\$ 3,549,241.11	99.57%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 805.48	\$ 74,194.52	98.93%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 1,198.50	\$ 13,801.50	92.01%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 1,453.87	\$ 8,046.13	84.70%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 3,750,299.00	\$ 18,643.74	\$ 3,637,237.13	96.99%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,297,527.00		\$ 1,297,527.00	100.00%
6521 BOND INTEREST	\$ 2,383,200.00		\$ 2,383,200.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00		\$ 8,000.00	100.00%
TOTAL EXPENDITURES	\$ 3,688,727.00	\$ -	\$ 3,688,727.00	100.00%