

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 3,351,257.50	\$ 60,744.50	1.78%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 14,571.83	\$ 60,428.17	80.57%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 18,030.44	\$ (3,030.44)	-20.20%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 7,779.67	\$ (279.67)	-3.73%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 3,391,639.44	\$ 118,142.23	3.22%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,145,731.00	\$ 1,145,730.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 2,429,479.00	\$ 2,429,478.88	\$ 0.12	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 3,927.00	\$ 1,073.00	21.46%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 3,579,136.13	\$ 1,073.87	0.03%