

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
JULY 31, 2013

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,412,002.00		\$ 3,412,002.00	100.00%
5700 TAXES PRIOR YEAR	\$ 75,000.00		\$ 75,000.00	100.00%
5700 PENALTY AND INTEREST	\$ 15,000.00		\$ 15,000.00	100.00%
5700 LOCAL REVENUE	\$ 7,500.00		\$ 7,500.00	100.00%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ -	\$ 3,502,002.00	95.54%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
6511 BOND PRINCIPAL	\$ 1,145,731.00		\$ 1,145,731.00	100.00%
6521 BOND INTEREST	\$ 2,429,479.00		\$ 2,429,479.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ -	\$ 588.50	\$ (588.50)	#DIV/0!
TOTAL EXPENDITURES	\$ 3,575,210.00	\$ 588.50	\$ 3,574,621.50	99.98%