

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 3,418,667.36	\$ (6,665.36)	-0.20%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 30,328.54	\$ 44,671.46	59.56%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 27,482.35	\$ (12,482.35)	-83.22%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 10,574.79	\$ (3,074.79)	-41.00%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 3,487,053.04	\$ 25,523.75	0.70%

	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	\$ 4,677.00	\$ 323.00	6.46%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 3,579,886.13	\$ 323.87	0.01%