

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 SEPTEMBER 30, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 33,229.72	\$ 3,531,197.28	99.07%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 9,059.89	\$ 65,940.11	87.92%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 5,546.74	\$ 9,453.26	63.02%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 1,870.85	\$ 7,629.15	80.31%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 3,750,299.00	\$ 49,707.20	\$ 3,606,590.65	96.17%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,297,527.00	\$ 1,297,526.40	\$ 0.60	0.00%
6521 BOND INTEREST	\$ 2,383,200.00	\$ 1,248,198.63	\$ 1,135,001.37	47.63%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 2,377.50	\$ 5,622.50	70.28%
TOTAL EXPENDITURES	\$ 3,688,727.00	\$ 2,548,102.53	\$ 1,140,624.47	30.92%