

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 2,712,152.02	\$ 699,849.98	20.51%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 12,307.59	\$ 62,692.41	83.59%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 9,790.79	\$ 5,209.21	34.73%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 5,140.37	\$ 2,359.63	31.46%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 2,739,390.77	\$ 767,751.60	20.94%

	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	\$ 1,273,753.85	\$ 1,155,725.15	47.57%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 2,927.00	\$ 2,073.00	41.46%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 2,422,411.10	\$ 1,157,798.90	32.34%