

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

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 3,389,242.88	\$ 22,759.12	0.67%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 29,105.99	\$ 45,894.01	61.19%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 24,827.05	\$ (9,827.05)	-65.51%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 9,143.85	\$ (1,643.85)	-21.92%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 3,452,319.77	\$ 58,826.08	1.60%

**EXPENDITURES:**

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
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%