

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 37,079.80	\$ 3,374,922.20	98.91%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 2,238.36	\$ 72,761.64	97.02%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,321.11	\$ 10,678.89	71.19%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 2,652.46	\$ 4,847.54	64.63%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 46,291.73	\$ 3,458,362.73	94.35%

	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	\$ 1,838.50	\$ 3,161.50	63.23%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 2,421,322.60	\$ 1,158,887.40	32.37%