

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
JUNE 30, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 3,222,862.00	\$ (158,731.00)	-5.18%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 62,606.24	\$ 12,393.76	16.53%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 34,096.10	\$ (19,096.10)	-127.31%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 16,853.87	\$ (1,853.87)	-12.36%
5700 BOND PROCEEDS	\$ -	\$ 24,106.14	\$ (24,106.14)	#DIV/0!
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 3,602,007.35	\$ (165,433.34)	-4.97%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 908,243.00	\$ 908,243.00	\$ -	0.00%
6521 BOND INTEREST	\$ 2,617,499.00	\$ 2,617,498.30	\$ 0.70	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 4,427.00	\$ 573.00	11.46%
6599 BOND ISSUANCE COST	\$ 169,153.00	\$ 169,152.69	\$ 0.31	0.00%
TOTAL EXPENDITURES	\$ 3,699,895.00	\$ 3,699,320.99	\$ 574.01	0.02%