

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

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 3,431,866.07	\$ (19,864.07)	-0.58%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 30,999.42	\$ 44,000.58	58.67%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 28,808.23	\$ (13,808.23)	-92.05%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 11,973.68	\$ (4,473.68)	-59.65%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 3,503,647.40	\$ 10,328.28	0.28%

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%