

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 47,935.72	\$ 3,364,066.28	98.60%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 4,642.84	\$ 70,357.16	93.81%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 7,556.62	\$ 7,443.38	49.62%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 2,828.88	\$ 4,671.12	62.28%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 62,964.06	\$ 3,441,866.82	93.90%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
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%