

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

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 250,304.90	\$ 3,161,697.10	92.66%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 9,746.45	\$ 65,253.55	87.00%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 8,775.79	\$ 6,224.21	41.49%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 3,279.62	\$ 4,220.38	56.27%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 272,106.76	\$ 3,233,174.86	88.20%

**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	\$ 1,273,753.85	\$ 1,155,725.15	47.57%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 2,338.50	\$ 2,661.50	53.23%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 2,421,822.60	\$ 1,158,387.40	32.36%