

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

**REVENUES:**

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 86,115.71	\$ 3,325,886.29	97.48%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 7,589.75	\$ 67,410.25	89.88%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 8,260.67	\$ 6,739.33	44.93%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 3,020.87	\$ 4,479.13	59.72%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 104,987.00	\$ 3,400,035.87	92.75%

**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%