

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 1,686,914.02	\$ 1,725,087.98	50.56%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 12,501.53	\$ 62,498.47	83.33%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 9,595.84	\$ 5,404.16	36.03%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 3,743.23	\$ 3,756.77	50.09%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 1,712,754.62	\$ 1,792,990.61	48.91%

	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	\$ 2,927.00	\$ 2,073.00	41.46%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 2,422,411.10	\$ 1,157,798.90	32.34%