

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 3,160,631.28	\$ (96,500.28)	-3.15%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 57,822.28	\$ 17,177.72	22.90%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 27,415.70	\$ (12,415.70)	-82.77%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 12,518.06	\$ 2,481.94	16.55%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 3,499,870.32	\$ (91,738.26)	-2.75%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 908,243.00	\$ 908,243.00	\$ -	0.00%
6521 BOND INTEREST	\$ 2,617,499.00	\$ 2,617,498.30	\$ 0.70	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 3,927.00	\$ 1,073.00	21.46%
TOTAL EXPENDITURES	\$ 3,530,742.00	\$ 3,529,668.30	\$ 1,073.70	0.03%