

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 FEBRUARY 28, 2013

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 3,109,007.40	\$ (44,876.40)	-1.46%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 48,270.16	\$ 26,729.84	35.64%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 21,194.61	\$ (6,194.61)	-41.30%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 10,385.20	\$ 4,614.80	30.77%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 3,430,340.37	\$ (24,341.17)	-0.73%

	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	\$ 2,927.00	\$ 2,073.00	41.46%
TOTAL EXPENDITURES	\$ 3,530,742.00	\$ 3,528,668.30	\$ 2,073.70	0.06%