

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
DECEMBER 31, 2012

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 1,318,376.01	\$ 1,745,754.99	56.97%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 33,790.66	\$ 41,209.34	54.95%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 10,645.65	\$ 4,354.35	29.03%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 5,485.34	\$ 9,514.66	63.43%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 1,609,780.66	\$ 1,791,318.68	53.79%

EXPENDITURES:

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
6511 BOND PRINCIPAL	\$ 908,243.00	\$ 908,243.00	\$ -	0.00%
6521 BOND INTEREST	\$ 2,617,499.00	\$ 1,352,308.90	\$ 1,265,190.10	48.34%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 2,338.50	\$ 2,661.50	53.23%
TOTAL EXPENDITURES	\$ 3,530,742.00	\$ 2,262,890.40	\$ 1,267,851.60	35.91%