

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

REVENUES:

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 3,193,200.23	\$ (129,069.23)	-4.21%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 61,474.88	\$ 13,525.12	18.03%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 31,004.53	\$ (16,004.53)	-106.70%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 14,641.08	\$ 358.92	2.39%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 3,541,803.72	\$ (131,548.64)	-3.95%

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	\$ 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%