

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,064,131.00	\$ 2,625,021.12	\$ 439,109.88	14.33%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 48,151.74	\$ 26,848.26	35.80%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 18,747.82	\$ (3,747.82)	-24.99%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 8,293.01	\$ 6,706.99	44.71%
5800 STATE REVENUE	\$ 160,953.00	\$ 241,483.00	\$ (80,530.00)	-50.03%
TOTAL REVENUES	\$ 3,330,084.00	\$ 2,941,696.69	\$ 462,210.32	13.88%

	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	\$ 1,352,308.90	\$ 1,265,190.10	48.34%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 2,927.00	\$ 2,073.00	41.46%
TOTAL EXPENDITURES	\$ 3,530,742.00	\$ 2,263,478.90	\$ 1,267,263.10	35.89%