

January	FY 2013			FY 2012			FY 2011		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
CONSTRUCTION W/C (610)									
Services									
Supplies									
Capital Outlay									
Total Construction Fund	\$0	\$0		\$0	\$0		\$0	\$0	
CAPITAL PROJECT 2009 (611)									
Services									
Supplies									
Capital Outlay									
Total Capital Project 2009	\$0	\$0		\$0	\$0		\$0	\$0	
Capital Project 2010 (60)									
Services	\$10,000		100.00%	\$10,000	\$19,692	-96.92%	\$189,189	\$103,370	45.36%
Supplies	\$35,430		100.00%	\$93,292	\$11,905	87.24%	\$300,000	\$8,309	97.23%
Capital Outlay	\$9,628,899		100.00%	\$11,140,548	\$468,247	95.80%	\$733,417	\$587,945	19.83%
Total Capital Project 2010	\$9,674,329	\$0	100.00%	\$11,243,840	\$499,844	95.55%	\$1,222,606	\$699,624	42.78%
UAIC FUND (63)									
Services			#DIV/0!			#DIV/0!			
Supplies									
Capital Outlay			#DIV/0!		\$3,763	#DIV/0!	\$75,000	\$71,782	
Total UAIC Fund	\$0	\$0	#DIV/0!	\$0	\$3,763	#DIV/0!	\$75,000	\$71,782	
School Facility Occup Tax (65)									
Services	\$904,305		100.00%	\$290,000	\$620,244	-113.88%		\$126,012	
Capital Outlay	\$2,733,166			\$1,024,800	\$442,190		\$175,000	\$9,344	
Other			#DIV/0!	\$2,276,715		100.00%	\$1,575,000	\$700,000	
Total School Facility Occup Tax	\$3,637,471	\$0	100.00%	\$3,591,515	\$1,062,434	70.42%	\$1,750,000	\$835,356	52.27%
Facility Sales Tax Proj (66)									
Services	\$5,796,994			\$22,100	\$185,403			\$431,469	
Capital Outlay			#DIV/0!	\$17,038,466	\$8,927,456	47.60%	\$12,014,385	\$1,052,667	91.24%
Total Facility Sales Tax Proj	\$5,796,994	\$0	100.00%	\$17,060,566	\$9,112,859	46.59%	\$12,014,385	\$1,484,136	87.65%
Capital Proj-Debt Certif (67)									
Services			#DIV/0!			#DIV/0!	\$23,000	\$23,000	0.00%
Capital Outlay			#DIV/0!	\$174,460	\$174,012	0.26%	\$1,745,000	\$1,450,187	16.89%
Total Capital Proj-Debt Certif		\$0	#DIV/0!		\$174,012	#DIV/0!	\$1,768,000	\$1,473,187	16.67%
LIFE SAFETY LEVY (90)									
Salaries	\$0			\$0			\$0	\$777	
Capital Outlay			#DIV/0!	\$1,315,300	\$45,849	96.51%	\$1,122,436	\$176,001	84.32%
Transfers									
Total Life Safety Levy	\$0	\$0	#DIV/0!	\$1,315,300	\$45,849	96.51%	\$1,122,436	\$176,778	84.25%
FINAL TOTALS	\$19,108,794	\$0	100.00%	\$33,211,221	\$10,898,761	67.18%	\$17,952,427	\$4,740,863	73.59%