

JANUARY	FY 2013			FY 2012			FY 2011		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION W/C (610)									
Local									
Total Construction W/C Fund	\$0	\$0		\$0	\$0		\$0	\$0	
CAPITAL PROJECT 2009 (611)									
Local			0.00%			0.00%			0.00%
State									
Total Capital Project 2009	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
CAPITAL PROJECT 2010 (60)									
Local		\$42						\$1,544	
Total Capital Project 2010		\$42		\$10,600,000	\$0			\$1,544	
UAIC FUND (63)									
Local		\$980	0.00%			0.00%		\$2,519	0.00%
Total UAIC Fund		\$980	0.00%		\$0	0.00%		\$2,519	0.00%
SCHOOL FACILITY OCCUP TAX (65)									
Local	\$3,000,000	\$1,586,490	47.12%	\$3,000,000	\$1,574,982	47.50%	\$2,750,000	\$1,460,222	46.90%
Total School Facility Occup Tax	\$3,000,000	\$1,586,490	47.12%	\$3,000,000	\$1,574,982	47.50%	\$2,750,000	\$1,460,222	46.90%
FACILITY SALES TAX (66)									
Local			#DIV/0!	\$820,000	\$7,250	99.12%	\$16,616,080	\$17,229,134	-3.69%
Other				\$5,000,000	\$6,071,112				
Total School Facility Occup Tax	\$0	\$0	#DIV/0!	\$5,820,000	\$6,078,362	-4.44%	\$16,616,080	\$17,229,134	-3.69%
CAPITAL PROJ-DEBT CERTIF (67)									
Other		\$35	#DIV/0!			#DIV/0!	\$1,768,000	\$1,768,287	-0.02%
Total School Facility Occup Tax	\$0	\$35	#DIV/0!	\$0	\$0	#DIV/0!	\$1,768,000	\$1,768,287	-0.02%
LIFE SAFETY LEVY (90)									
Local	\$344,584	\$166,021	0.00%	\$357,658	\$171,052	0.00%	\$357,299	\$174,092	0.00%
Total Life Safety Levy	\$344,584		0.00%	\$357,658	\$171,052	0.00%	\$357,299	\$174,092	0.00%
FINAL TOTALS ALL FUNDS	\$3,344,584	\$1,587,547	52.53%	\$19,777,658	\$7,824,396	60.44%	\$21,491,379	\$20,635,798	3.98%