

FEBRUARY EXPENSES BY FUNDS	FY 2013			FY 2012			FY 2011		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
<b>CONSTRUCTION W/C (610)</b>									
Services									
Supplies									
Capital Outlay									
Total Construction Fund	\$0	\$0		\$0	\$0		\$0	\$0	
<b>CAPITAL PROJECT 2009 (611)</b>									
Services									
Supplies									
Capital Outlay									
Total Capital Project 2009	\$0	\$0		\$0	\$0		\$0	\$0	
<b>Capital Project 2010 (60)</b>									
Services	\$10,000	\$6,436	35.64%	\$10,000	\$19,692	-96.92%	\$189,189	\$109,270	42.24%
Supplies	\$0	\$10,206		\$93,292	\$12,430	86.68%	\$300,000	\$8,309	97.23%
Capital Outlay	\$35,430	\$4,491	87.32%	\$11,140,548	\$468,224	95.80%	\$733,417	\$587,945	19.83%
Total Capital Project 2010	\$45,430	\$21,133	53.48%	\$11,243,840	\$500,346	95.55%	\$1,222,606	\$705,524	42.29%
<b>UAIC FUND (63)</b>									
Services						#DIV/0!			
Supplies									
Capital Outlay		\$18,387			\$3,763	#DIV/0!	\$75,000	\$71,782	
Total UAIC Fund	\$0	\$18,387		\$0	\$3,763	#DIV/0!	\$75,000	\$71,782	
<b>School Facility Occup Tax (65)</b>									
Services				\$290,000	\$630,444	-117.39%		\$126,347	
Capital Outlay	\$904,305	\$48,497		\$1,024,800	\$486,397		\$175,000	\$9,944	
Other	\$2,733,166	\$1,194,833	56.28%	\$2,276,715		100.00%	\$1,575,000	\$700,000	
Total School Facility Occup Tax	\$3,637,471	\$1,243,330	65.82%	\$3,591,515	\$1,116,841	68.90%	\$1,750,000	\$836,291	52.21%
<b>Facility Sales Tax Proj (66)</b>									
Services	\$31,534			\$22,100	\$187,870			\$446,719	
Capital Outlay	\$7,820,792	\$5,796,994	25.88%	\$17,038,466	\$9,434,993	44.63%	\$12,014,385	\$1,357,438	88.70%
Total Facility Sales Tax Proj	\$7,852,326	\$5,796,994	26.17%	\$17,060,566	\$9,622,863	43.60%	\$12,014,385	\$1,804,157	84.98%
<b>Capital Proj-Debt Certif (67)</b>									
Services						#DIV/0!	\$23,000	\$23,000	0.00%
Capital Outlay				\$174,460	\$174,012	0.26%	\$1,745,000	\$1,492,883	14.45%
Total Capital Proj-Debt Certif		\$0			\$174,012	#DIV/0!	\$1,768,000	\$1,515,883	14.26%
<b>LIFE SAFETY LEVY (90)</b>									
Salaries	\$0			\$0			\$0	\$777	
Capital Outlay				\$1,315,300	\$46,604	96.46%	\$1,122,436	\$176,001	84.32%
Transfers									
Total Life Safety Levy	\$0	\$0		\$1,315,300	\$46,604	96.46%	\$1,122,436	\$176,778	84.25%
<b>FINAL TOTALS</b>	<b>\$11,535,227</b>	<b>\$7,079,844</b>	<b>38.62%</b>	<b>\$33,211,221</b>	<b>\$11,464,429</b>	<b>65.48%</b>	<b>\$17,952,427</b>	<b>\$5,110,415</b>	<b>71.53%</b>