

FEBRUARY	FY 2012			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		\$44			\$10,600,000			\$1,746	
Total Capital Project 2010	\$0	\$44		\$10,600,000	\$10,600,000			\$1,746	
UAIC FUND (63)									
Local		\$995	0.00%		\$8	0.00%		\$2,528	0.00%
Total UAIC Fund	\$0	\$995	0.00%		\$8	0.00%		\$2,528	0.00%
SCHOOL FACILITY OCCUP TAX (65)									
Local	\$3,000,000	\$1,851,479	38.28%	\$3,000,000	\$1,833,228	38.89%	\$2,750,000	\$1,717,188	37.56%
Interest					\$212				
Total School Facility Occup Tax	\$3,000,000	\$1,851,479	38.28%	\$3,000,000	\$1,833,440	38.89%	\$2,750,000	\$1,717,188	37.56%
FACILITY SALES TAX (66)									
Local			#DIV/0!	\$820,000	\$7,253	99.12%	\$16,616,080	\$17,230,949	-3.70%
Other				\$5,000,000	\$6,071,112				
Total School Facility Occup Tax	\$0	\$0	#DIV/0!	\$5,820,000	\$6,078,365	-4.44%	\$16,616,080	\$17,230,949	-3.70%
CAPITAL PROJ-DEBT CERTIF (67)									
Other		\$100	#DIV/0!		\$33	#DIV/0!	\$1,768,000	\$1,768,287	-0.02%
Total School Facility Occup Tax	\$0	\$100	#DIV/0!	\$0	\$33	#DIV/0!	\$1,768,000	\$1,768,287	-0.02%
LIFE SAFETY LEVY (90)									
Local	\$344,584	\$166,021	0.00%	\$357,658	\$171,093	0.00%	\$357,299	\$174,131	0.00%
Total Life Safety Levy	\$344,584	\$166,021	0.00%	\$357,658	\$171,093	0.00%	\$357,299	\$174,131	0.00%
FINAL TOTALS ALL FUNDS	\$3,344,584	\$2,018,639	39.64%	\$19,777,658	\$18,682,939	5.54%	\$21,491,379	\$20,894,829	2.78%