

| APRIL                                 | FY 2012             |                    |               | FY 2011            |                     |                 | FY 2010            |                    |                |
|---------------------------------------|---------------------|--------------------|---------------|--------------------|---------------------|-----------------|--------------------|--------------------|----------------|
|                                       | BUDGETED REVENUE    | YTD REVENUE        | % REMAIN      | BUDGETED REVENUE   | YTD REVENUE         | % REMAIN        | BUDGETED REVENUE   | YTD REVENUE        | % REMAIN       |
| <b>CONSTRUCTION W/C (610)</b>         |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 |                     |                    |               |                    |                     |                 |                    | \$267              |                |
| Total Construction W/C Fund           | \$0                 | \$0                |               | \$0                | \$0                 |                 | \$0                | \$267              |                |
| <b>CAPITAL PROJECT 2009 (611)</b>     |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 |                     |                    | 0.00%         |                    |                     | 0.00%           | \$1,000,000        | \$161              | 0.00%          |
| State                                 |                     |                    |               |                    |                     |                 |                    | \$37,081           |                |
| Other                                 |                     |                    |               |                    |                     |                 |                    | \$64,677           |                |
| Total Capital Project 2009            | \$0                 | \$0                | 0.00%         | \$0                | \$0                 | 0.00%           | \$1,000,000        | \$101,919          | 0.00%          |
| <b>CAPITAL PROJECT 2010 (60)</b>      |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 |                     | \$239              |               |                    | \$2,104             |                 |                    | \$2,985,110        |                |
| Other                                 | \$10,600,000        |                    |               |                    |                     |                 |                    |                    |                |
| Total Capital Project 2010            | \$10,600,000        | \$239              | 100.00%       |                    | \$2,104             |                 |                    | \$2,985,110        |                |
| <b>UAIC FUND (63)</b>                 |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 |                     | \$14               | 0.00%         |                    | \$2,542             | 0.00%           |                    | \$135              | 0.00%          |
| Total UAIC Fund                       |                     | \$14               | 0.00%         |                    | \$2,542             | 0.00%           |                    | \$135              | 0.00%          |
| <b>SCHOOL FACILITY OCCUP TAX (65)</b> |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 | \$3,000,000         | \$2,431,330        | 18.96%        | \$2,750,000        | \$2,306,021         | 16.14%          | \$750,000          |                    | 100.00%        |
| Total School Facility Occup Tax       | \$3,000,000         | \$2,431,330        | 18.96%        | \$2,750,000        | \$2,306,021         | 16.14%          | \$750,000          | \$0                | 100.00%        |
| <b>FACILITY SALES TAX (66)</b>        |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 | \$820,000           | \$883,253          | -7.71%        |                    | \$59,935            |                 |                    |                    |                |
| Other                                 | \$5,000,000         | \$6,071,112        | -21.42%       |                    | \$17,201,875        |                 |                    |                    |                |
| Total School Facility Occup Tax       | \$5,820,000         | \$6,954,365        | -19.49%       | \$0                | \$17,261,810        |                 | \$0                | \$0                |                |
| <b>CAPITAL PROJ-DEBT CERTIF (67)</b>  |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 |                     |                    | #DIV/0!       | \$1,768,000        | \$370               | 99.98%          |                    |                    |                |
| Other                                 |                     |                    |               |                    | \$1,768,000         |                 |                    |                    |                |
| Total School Facility Occup Tax       | \$0                 | \$0                | #DIV/0!       | \$1,768,000        | \$1,768,370         | -0.02%          | \$0                | \$0                |                |
| <b>LIFE SAFETY LEVY (90)</b>          |                     |                    |               |                    |                     |                 |                    |                    |                |
| Local                                 | \$357,658           | \$171,130          | 52.15%        | \$357,299          | \$174,199           | 0.00%           | \$356,927          | \$172,130          | 0.00%          |
| Total Life Safety Levy                | \$357,658           | \$171,130          | 52.15%        | \$357,299          | \$174,199           | 0.00%           | \$356,927          | \$172,130          | 0.00%          |
| <b>FINAL TOTALS ALL FUNDS</b>         | <b>\$19,777,658</b> | <b>\$9,557,078</b> | <b>51.68%</b> | <b>\$4,875,299</b> | <b>\$21,515,046</b> | <b>-341.31%</b> | <b>\$2,106,927</b> | <b>\$3,259,561</b> | <b>-54.71%</b> |

| APRIL                                 | FY 2012             |                     |               | FY 2011             |                    |               | FY 2010           |                    |                |
|---------------------------------------|---------------------|---------------------|---------------|---------------------|--------------------|---------------|-------------------|--------------------|----------------|
|                                       | BUDGETED EXPENSES   | YTD EXPENSES        | % REMAIN      | BUDGETED EXPENSES   | YTD EXPENSES       | % REMAIN      | BUDGETED EXPENSES | YTD EXPENSES       | % REMAIN       |
| <b>EXPENSES BY FUNDS</b>              |                     |                     |               |                     |                    |               |                   |                    |                |
| <b>CONSTRUCTION W/C (610)</b>         |                     |                     |               |                     |                    |               |                   |                    |                |
| Services                              |                     |                     |               |                     |                    |               |                   |                    |                |
| Supplies                              |                     |                     |               |                     |                    |               |                   |                    |                |
| Capital Outlay                        |                     |                     |               |                     |                    |               |                   | (\$171)            |                |
| Total Construction Fund               | \$0                 | \$0                 |               | \$0                 | \$0                |               | \$0               | (\$171)            |                |
| <b>CAPITAL PROJECT 2009 (611)</b>     |                     |                     |               |                     |                    |               |                   |                    |                |
| Services                              |                     |                     |               |                     |                    |               |                   | \$69,184           |                |
| Supplies                              |                     |                     |               |                     |                    |               |                   | \$72               |                |
| Capital Outlay                        |                     |                     |               |                     |                    |               | \$715,853         | \$748,762          | -4.60%         |
| Total Capital Project 2009            | \$0                 | \$0                 |               | \$0                 | \$0                |               | \$715,853         | \$818,018          | -14.27%        |
| <b>Capital Project 2010 (60)</b>      |                     |                     |               |                     |                    |               |                   |                    |                |
| Salaries                              | \$ 10,000           | \$ 19,695           | -96.95%       |                     |                    |               |                   |                    |                |
| Services                              | \$0                 | \$100               | #DIV/0!       | \$189,189           | \$109,920          | 41.90%        |                   | \$144,819          |                |
| Supplies                              | \$93,292            | \$15,230            | 83.67%        | \$300,000           | \$42,489           | 85.84%        |                   | \$22,570           |                |
| Transfers                             |                     |                     |               |                     |                    |               |                   | \$78,848           |                |
| Capital Outlay                        | \$11,140,548        | \$468,224           | 95.80%        | \$733,417           | \$617,286          | 15.83%        |                   |                    |                |
| Other                                 |                     |                     |               |                     |                    |               |                   | \$64,677           |                |
| Total Capital Project 2010            | \$ 11,243,840       | \$ 503,249          | 95.52%        | \$1,222,606         | \$769,695          | 37.04%        | \$0               | \$310,914          |                |
| <b>UAIC FUND (63)</b>                 |                     |                     |               |                     |                    |               |                   |                    |                |
| Services                              |                     |                     |               |                     |                    |               |                   |                    |                |
| Supplies                              |                     |                     |               |                     |                    |               |                   |                    |                |
| Capital Outlay                        |                     | \$3,763             |               | \$75,000            | \$71,782           |               | \$30,550          | \$30,550           |                |
| Total UAIC Fund                       | \$0                 | \$3,763             |               | \$75,000            | \$71,782           |               | \$30,550          | \$30,550           |                |
| <b>School Facility Occup Tax (65)</b> |                     |                     |               |                     |                    |               |                   |                    |                |
| Services                              | \$290,000           | \$630,444           | -117.39%      |                     | \$251,853          |               |                   |                    |                |
| Capital Outlay                        | \$1,024,800         | \$497,634           | 51.44%        | \$175,000           | \$14,748           |               |                   |                    |                |
| Other                                 | \$2,276,715         |                     |               | \$1,575,000         | \$700,000          |               |                   |                    |                |
| Total School Facility Occup Tax       | \$3,591,515         | \$1,128,078         | 68.59%        | \$1,750,000         | \$966,601          | 44.77%        |                   |                    |                |
| <b>Facility Sales Tax Proj (66)</b>   |                     |                     |               |                     |                    |               |                   |                    |                |
| Services                              | \$22,100            | \$187,870           | -750.09%      |                     | \$473,005          |               |                   |                    |                |
| Capital Outlay                        | \$17,038,466        | \$11,560,959        | 32.15%        | \$12,014,385        | \$2,339,856        | 80.52%        |                   |                    |                |
| Total Facility Sales Tax Proj         | \$17,060,566        | \$11,748,829        | 31.13%        | \$12,014,385        | \$2,812,861        | 76.59%        |                   |                    |                |
| <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         | \$1,566,401        | 10.23%        |                   |                    |                |
| Total Capital Proj-Debt Certif        | \$174,460           | \$174,012           | 0.26%         | \$1,768,000         | \$1,589,401        | 10.10%        |                   |                    |                |
| <b>LIFE SAFETY LEVY (90)</b>          |                     |                     |               |                     |                    |               |                   |                    |                |
| Salaries                              | \$0                 |                     |               | \$0                 | \$777              |               | \$10,000          |                    |                |
| Capital Outlay                        | \$1,315,300         | \$117,029           | 91.10%        | \$1,122,436         | \$176,001          | 84.32%        | \$346,778         | \$345,882          | 0.26%          |
| Transfers                             |                     |                     |               |                     |                    |               |                   |                    |                |
| Total Life Safety Levy                | \$1,315,300         | \$117,029           | 91.10%        | \$1,122,436         | \$176,778          | 84.25%        | \$356,778         | \$345,882          | 3.05%          |
| <b>FINAL TOTALS</b>                   | <b>\$33,385,681</b> | <b>\$13,674,960</b> | <b>59.04%</b> | <b>\$17,952,427</b> | <b>\$6,387,118</b> | <b>64.42%</b> | <b>\$746,403</b>  | <b>\$1,159,311</b> | <b>-55.32%</b> |

# APRIL 2012 BOARD REPORT

