

Amphitheater Public Schools
 October 2012 Budget Status Report
 Comparative October 2011 Expenditures

	xxx	530	510	4xx	2xx	
	<u>All Other M&O</u>	<u>Dropout Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
Total Budget Capacity for FY 2012-13	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	11,705,272.22	28,940.79	614,212.47	1,083,075.07	2,380,230.14	15,811,730.69
October 2012	<u>4,984,172.98</u>	<u>14,617.60</u>	<u>397,659.26</u>	<u>471,685.68</u>	<u>1,099,050.08</u>	<u>6,967,185.60</u>
Expenditures as of Oct. 31, 2012	16,689,445.20	43,558.39	1,011,871.73	1,554,760.75	3,479,280.22	22,778,916.29
Anticipated Encumbrances as of October 31, 2012	<u>43,090,177.80</u>	<u>85,853.61</u>	<u>3,013,128.27</u>	<u>3,990,239.25</u>	<u>9,410,263.78</u>	<u>59,589,662.71</u>
Total Expenditures and Encumbrances as of Oct. 31, 2012	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Oct. 31, 2011	16,550,551.88	40,383.77	903,858.98	1,429,413.50	3,213,414.95	22,137,623.08
Expenditures as of Oct. 31, 2012	16,689,445.20	43,558.39	1,011,871.73	1,554,760.75	3,479,280.22	22,778,916.29
M&O Budget Capacity for FY 2011-12 (May Budget Revision)			\$81,843,474.00		<u>Tax Rates</u>	
M&O Budget Capacity for FY 2012-13 (Adopted Budget incl Override)			\$82,368,579.00		Primary	Secondary
Bond Balance Outstanding			\$83,035,000.00		4.3424	1.6517