

Amphitheater Public Schools  
November 2012 Expenditures  
Comparative November 2011 Expenditures

	xxx	530	510	4xx	2xx	
	<u>All Other M&amp;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
<b>Total Budget Capacity for FY 2012-13</b>	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
<b>Expenditures &amp; Encumbrances:</b>						
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	4,984,172.98	14,617.60	397,659.26	471,685.68	1,099,050.08	6,967,185.60
November 2012	<u>4,526,315.31</u>	<u>35,330.86</u>	<u>299,264.02</u>	<u>495,398.61</u>	<u>1,256,238.31</u>	<u>6,612,547.11</u>
Expenditures as of Nov. 31, 2012	21,215,760.51	78,889.25	1,311,135.75	2,050,159.36	4,735,518.53	29,391,463.40
Anticipated Encumbrances as of November 31, 2012	<u>38,563,862.49</u>	<u>50,522.75</u>	<u>2,713,864.25</u>	<u>3,494,840.64</u>	<u>8,154,025.47</u>	<u>52,977,115.60</u>
<b>Total Expenditures and Encumbrances as of Nov. 31, 2012</b>	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Comparative Expenditures:</b>						
Expenditures as of Nov. 30, 2011	21,328,406.09	54,040.10	1,182,220.67	1,958,025.15	4,350,091.74	28,872,783.75
Expenditures as of Nov. 30, 2012	21,215,760.51	78,889.25	1,311,135.75	2,050,159.36	4,735,518.53	29,391,463.40
M&O Budget Capacity for FY 2011-12	(May Budget Revision)		\$81,843,474.00		Tax Rates	
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