

Amphitheater Public Schools  
 April 2013 Budget Status Report  
 Comparative April 2012 Expenditures

	xxx	530 Dropout	510	4xx	2xx	
	<u>All Other M&amp;O</u>	<u>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
December Amendment	131,421.00	0.00	0.00	0.00	0.00	131,421.00
Proposed May Amendment	<u>-98,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,456.00</u>	<u>601,596.00</u>
<b>Total Budget Capacity for FY 2012-13</b>	59,812,184.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	83,101,596.00
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter	11,705,272.22	28,940.79	614,212.47	1,083,075.07	2,380,230.14	15,811,730.69
Second Quarter	14,248,176.20	46,197.88	1,020,963.72	1,400,839.77	3,452,482.20	20,168,659.77
Third Quarter	15,852,931.63	54,273.33	1,052,395.04	1,708,231.60	4,035,031.73	22,702,863.33
April	<u>4,871,129.64</u>	<u>0.00</u>	<u>317,863.00</u>	<u>518,284.22</u>	<u>1,244,428.73</u>	<u>6,951,705.59</u>
Expenditures as of April 30, 2013	46,677,509.69	129,412.00	3,005,434.23	4,710,430.66	11,112,172.80	65,634,959.38
Anticipated Encumbrances as of April 30, 2013	<u>13,134,674.31</u>	<u>0.00</u>	<u>1,019,565.77</u>	<u>834,569.34</u>	<u>2,477,827.20</u>	<u>17,466,636.62</u>
<b>Total Expenditures and Encumbrances as of April 30, 2013</b>	59,812,184.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	83,101,596.00
<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 April 30, 2012	45,165,787.20	129,412.00	2,744,667.44	4,480,335.48	10,300,009.73	62,820,211.85
Expenditures as of April 30, 2013	46,677,509.69	129,412.00	3,005,434.23	4,710,430.66	11,112,172.80	65,634,959.38
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)			\$83,101,596.00		Primary	Secondary
Bond Balance Outstanding			\$83,035,000.00		4.3424	1.6517