

Amphitheater Public Schools
February 2013 Budget Status Report
Comparative February 2012 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
December Amendment	<u>131,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,421.00</u>
Total Budget Capacity for FY 2012-13	59,911,044.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,500,000.00
Expenditures & Encumbrances:						
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
January	4,411,638.95	17,320.94	298,617.83	499,092.69	1,144,913.87	6,371,584.28
February	<u>4,917,274.23</u>	<u>18,887.22</u>	<u>299,967.44</u>	<u>513,866.58</u>	<u>1,186,847.58</u>	<u>6,936,843.05</u>
Expenditures as of Feb. 28, 2013	<u>35,282,361.60</u>	111,346.83	2,233,761.46	3,496,874.11	8,164,473.79	49,288,817.79
Anticipated Encumbrances as of February 28, 2013	<u>24,628,682.40</u>	<u>18,065.17</u>	<u>1,791,238.54</u>	<u>2,048,125.89</u>	<u>4,725,070.21</u>	<u>33,211,182.21</u>
Total Expenditures and Encumbrances as of Feb. 28, 2013	59,911,044.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,500,000.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Feb. 28, 2012	33,842,986.57	98,094.84	1,960,352.22	3,340,063.70	7,401,972.48	46,643,469.81
Expenditures as of Feb. 28, 2013	35,282,361.60	111,346.83	2,233,761.46	3,496,874.11	8,164,473.79	49,288,817.79
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)			\$82,500,000.00		Primary	Secondary
Bond Balance Outstanding			\$83,035,000.00		4.3424	1.6517