

Amphitheater Public Schools
December 2012 Budget Status Report
Comparative December 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
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 - 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	4,563,971.71	16,502.66	299,264.02	495,398.61	1,256,238.31	6,612,547.11
December 2012	<u>4,718,859.71</u>	<u>15,077.62</u>	<u>324,040.44</u>	<u>433,755.48</u>	<u>1,097,193.81</u>	<u>6,588,927.06</u>
Expenditures as of Dec. 31, 2012	21,253,416.91	75,138.67	1,635,176.19	2,483,914.84	5,832,712.34	35,980,390.46
Anticipated Encumbrances						
as of December 31, 2012	<u>38,657,627.09</u>	<u>54,273.33</u>	<u>2,389,823.81</u>	<u>3,061,085.16</u>	<u>7,056,831.66</u>	<u>46,519,609.54</u>
Total Expenditures and Encumbrances as of Dec. 31, 2012	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 Dec. 31, 2011	24,602,779.27	67,616.38	1,397,904.81	2,349,161.69	5,201,282.14	33,618,744.29
Expenditures as of Dec. 31, 2012	21,253,416.91	75,138.67	1,635,176.19	2,483,914.84	5,832,712.34	35,980,390.46
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