

Amphitheater Public Schools  
 March 2013 Budget Status Report  
 Comparative March 2012 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
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>
<b>Total Budget Capacity for FY 2012-13</b>	59,911,044.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,500,000.00
<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
January	4,411,638.95	17,320.94	298,617.83	499,092.69	1,144,913.87	6,371,584.28
February	4,917,274.23	18,887.22	299,967.44	513,866.58	1,186,847.58	6,936,843.05
March	<u>6,524,018.45</u>	<u>18,065.17</u>	<u>453,809.77</u>	<u>695,272.33</u>	<u>1,703,270.28</u>	<u>9,394,436.00</u>
Expenditures as of Mar. 31, 2013	<u>41,806,380.05</u>	129,412.00	2,687,571.23	4,192,146.44	9,867,744.07	58,683,253.79
Anticipated Encumbrances as of March 31, 2013	<u>18,104,663.95</u>	<u>0.00</u>	<u>1,337,428.77</u>	<u>1,352,853.56</u>	<u>3,021,799.93</u>	<u>23,816,746.21</u>
<b>Total Expenditures and Encumbrances as of Mar. 31, 2013</b>	59,911,044.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,500,000.00
<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 Mar. 31, 2012	40,493,404.10	119,658.32	2,453,938.90	3,976,536.10	9,110,045.09	56,153,582.51
Expenditures as of Mar. 31, 2013	41,806,380.05	129,412.00	2,687,571.23	4,192,146.44	9,867,744.07	58,683,253.79
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