

Amphitheater Public Schools
September 2012 Budget Status Report
Comparative September 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
	-		-	-	-	
Total Budget Capacity for FY 2012-13	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	<u>11,705,272.22</u>	<u>28,940.79</u>	<u>614,212.47</u>	<u>1,083,075.07</u>	<u>2,380,230.14</u>	<u>15,811,730.69</u>
Expenditures as of Sept. 30, 2012	11,705,272.22	28,940.79	614,212.47	1,083,075.07	2,380,230.14	15,811,730.69
Anticipated Encumbrances as of September 30, 2012	<u>48,074,350.78</u>	<u>100,471.21</u>	<u>3,410,787.53</u>	<u>4,461,924.93</u>	<u>10,509,313.86</u>	<u>66,556,848.31</u>
Total Expenditures and Encumbrances as of Sept. 30, 2012	59,779,623.00	129,412.00	4,025,000.00	5,545,000.00	12,889,544.00	82,368,579.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Sept. 30, 2011	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
Expenditures as of Sept. 30, 2012	11,705,272.22	28,940.79	614,212.47	1,083,075.07	2,380,230.14	15,811,730.69
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