

Amphitheater Public Schools
January 2013 Budget Status Report
Comparative January 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 2013	<u>4,411,638.95</u>	<u>17,320.94</u>	<u>298,617.83</u>	<u>499,092.69</u>	<u>1,144,913.87</u>	<u>6,371,584.28</u>
Expenditures as of Jan. 31, 2013	30,365,087.37	92,459.61	1,933,794.02	2,983,007.53	6,977,626.21	42,351,974.74
Anticipated Encumbrances as of January 31, 2013	<u>29,545,956.63</u>	<u>36,952.39</u>	<u>2,091,205.98</u>	<u>2,561,992.47</u>	<u>5,911,917.79</u>	<u>40,148,025.26</u>
Total Expenditures and Encumbrances as of Jan. 31, 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 Jan. 31, 2012	29,083,567.20	83,926.78	1,672,057.79	2,798,220.15	6,255,568.45	39,893,340.37
Expenditures as of Jan. 31, 2013	30,365,087.37	92,459.61	1,933,794.02	2,983,007.53	6,977,626.21	42,351,974.74
M&O Budget Capacity for FY 2011-12 (May Budget Revision)			\$81,843,474.00		<u>Tax Rates</u>	
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