

Amphitheater Public Schools  
November 2011 Budget Status Report  
Comparative November 2010 Expenditures

	<b>xxx</b>	<b>530</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
	<b><u>All Other M&amp;O</u></b>	<b><u>Dropout Prevention</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
Adopted Budget including Override	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,779,544.00	81,808,474.00
<b>Total Budget Capacity for FY 2011-12</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,779,544.00	81,808,474.00
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
October 2011	6,360,006.83	19,269.26	423,395.44	701,166.70	1,451,548.10	8,955,386.33
November 2011	<u>4,777,854.21</u>	<u>13,656.33</u>	<u>278,361.69</u>	<u>528,611.65</u>	<u>1,136,676.79</u>	<u>6,735,160.67</u>
Expenditures as of November 30, 2011	21,328,406.09	54,040.10	1,182,220.67	1,958,025.15	4,350,091.74	28,872,783.75
Anticipated Encumbrances as of November, 2011	<u>38,001,111.91</u>	<u>75,371.90</u>	<u>2,842,779.33</u>	<u>3,586,974.85</u>	<u>8,429,452.26</u>	<u>52,935,690.25</u>
<b>Total Expenditures and Encumbrances as of Nov. 30, 2011</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,779,544.00	81,808,474.00
<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 Nov. 30, 2010	22,382,488.86	32,322.93	1,247,787.37	1,848,463.26	4,050,131.32	29,561,193.74
Expenditures as of Nov. 30, 2011	21,328,406.09	54,040.10	1,182,220.67	1,958,025.15	4,350,091.74	28,872,783.75
M&O Budget Capacity for FY 2010-11 (May Budget Revision)			\$83,466,796.00		<u>Tax Rates</u>	
M&O Budget Capacity for FY 2011-12 (Adopted Budget incl Override)			\$81,808,474.00		Primary	Secondary
Bond Balance Outstanding			\$95,635,000.00		3.6518	1.3993