

Amphitheater Public Schools
February 2011 Budget Status Report
Comparative February 2010 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	68,589,631.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	91,468,587.00
Dec. Amendment	<u>-1,905,086.00</u>			-	-	<u>-1,905,086.00</u>
Total Budget Capacity for FY 2010-11	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter	10,845,462.85	9,270.90	499,839.25	716,130.83	1,583,681.27	13,654,385.10
Second Quarter	16,217,688.98	33,189.37	1,040,342.10	1,557,764.36	3,444,431.68	22,293,416.49
January 2011	3,865,637.80	7,152.31	284,079.80	470,236.65	1,040,458.80	5,667,565.36
February	<u>4,192,130.75</u>	<u>20,134.20</u>	<u>302,667.87</u>	<u>505,313.64</u>	<u>1,007,379.98</u>	<u>6,027,626.44</u>
Expenditures as of Feb. 28, 2011	35,120,920.38	69,746.78	2,126,929.02	3,249,445.48	7,075,951.73	47,642,993.39
Anticipated Encumbrances as of February 28, 2011	<u>31,563,624.62</u>	<u>59,665.22</u>	<u>1,898,070.98</u>	<u>2,595,554.52</u>	<u>5,803,592.27</u>	<u>41,920,507.61</u>
Total Expenditures and Encumbrances as of Feb. 28, 2011	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Feb. 28, 2010	42,660,338.06	75,704.47	2,386,021.50	3,731,854.01	7,992,167.70	56,846,085.74
Expenditures as of Feb. 28, 2011	35,120,920.38	69,746.78	2,126,929.02	3,249,445.48	7,075,951.73	47,642,993.39
M&O Budget Capacity for FY 2009-10	(May Budget Revision)		\$90,463,293.00	Tax Rates		
M&O Budget Capacity for FY 2010-11	(Adopted Budget incl Override)		\$89,563,501.00	Primary	Secondary	
Bond Balance Outstanding			\$59,870,000.00	3.1469	1.4643	