

Amphitheater Public Schools  
January 2011 Budget Status Report  
Comparative January 2010 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	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>
<b>Total Budget Capacity for FY 2010-11</b>	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
<b>Expenditures &amp; Encumbrances:</b>						
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	<u>3,865,637.80</u>	<u>7,152.31</u>	<u>284,079.80</u>	<u>470,236.65</u>	<u>1,040,458.80</u>	<u>5,667,565.36</u>
Expenditures as of Jan 31, 2011	30,928,789.63	49,612.58	1,824,261.15	2,744,131.84	6,068,571.75	41,615,366.95
Anticipated Encumbrances						
as of January 31, 2011	<u>35,755,755.37</u>	<u>79,799.42</u>	<u>2,200,738.85</u>	<u>3,100,868.16</u>	<u>6,810,972.25</u>	<u>47,948,134.05</u>
<b>Total Expenditures and Encumbrances as of Jan. 31, 2011</b>	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
<b>Budget Expenditures Remaining</b>						
<b>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 Jan. 31, 2010	37,603,540.93	64,763.75	1,983,643.63	3,181,399.14	6,887,370.14	49,720,717.59
Expenditures as of Jan. 31, 2011	30,928,789.63	49,612.58	1,824,261.15	2,744,131.84	6,068,571.75	41,615,366.95
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	