

Amphitheater Public Schools  
January 2012 Budget Status Reports  
Comparative January 2011 Expenditures

	xxx	530	510	4xx	2xx	
		Dropout				
	<u>All Other M&amp;O</u>	<u>Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
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
December 2011 Amendment	-			-	<u>35,000.00</u>	<u>35,000.00</u>
<b>Total Budget Capacity for</b>						
<b>FY 2011-12</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
Second Quarter	14,412,234.22	46,501.87	917,441.27	1,620,914.89	3,439,415.29	20,436,507.54
January 2012	<u>4,480,787.93</u>	<u>16,310.40</u>	<u>274,152.98</u>	<u>449,058.46</u>	<u>1,054,286.31</u>	<u>6,274,596.08</u>
Expenditures as of January 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
Anticipated Encumbrances						
as of January 31, 2012	<u>30,245,950.80</u>	<u>45,485.22</u>	<u>2,352,942.21</u>	<u>2,746,779.85</u>	<u>6,558,975.55</u>	<u>41,950,133.63</u>
<b>Total Expenditures and</b>						
<b>Encumbrances as of Jan. 31, 2012</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
<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, 2011	30,928,789.63	49,612.58	1,824,261.15	2,744,131.84	6,068,571.75	41,615,366.95
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
M&O Budget Capacity for FY 2010-11	(May Budget Revision)		\$83,466,796.00		Tax Rates	
M&O Budget Capacity for FY 2011-12	(Adopted Budget incl Override)		\$81,843,474.00		Primary	Secondary
Bond Balance Outstanding			\$95,635,000.00		3.6518	1.3993