

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

	xxx	530 Dropout	510	4xx	2xx	
	<u>All Other M&O</u>	<u>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
Third Quarter	13,115,997.97	40,869.23	891,089.72	1,538,060.54	3,082,713.21	18,668,730.67
April 2011	<u>6,688,659.85</u>	<u>20,239.32</u>	<u>442,472.35</u>	<u>758,572.06</u>	<u>1,561,025.73</u>	<u>9,470,969.31</u>
Expenditures as of April 30, 2011	46,867,809.65	103,568.82	2,873,743.42	4,570,527.79	9,671,851.89	64,087,501.57
Anticipated Encumbrances as of April 30, 2011	<u>19,816,735.35</u>	<u>25,843.18</u>	<u>1,151,256.58</u>	<u>1,274,472.21</u>	<u>3,207,692.11</u>	<u>25,475,999.43</u>
Total Expenditures and Encumbrances as of April 30, 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 April 30, 2010	52,729,896.05	103,892.57	3,040,591.68	4,765,713.87	8,760,992.63	69,401,086.80
Expenditures as of April 30, 2011	46,867,809.65	103,568.82	2,873,743.42	4,570,527.79	9,671,851.89	64,087,501.57
M&O Budget Capacity for FY 2009-10	(May Budget Revision)		\$90,463,293.00	<u>Tax Rates</u>		
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	