

Amphitheater Public Schools
 March 2012 Budget Status Report
 Comparative March 2011 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	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>
Total Budget Capacity for FY 2011-12	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
Expenditures & Encumbrances:						
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	4,480,787.93	16,310.40	274,152.98	449,058.46	1,054,286.31	6,274,596.08
February	4,759,419.37	14,168.06	288,294.43	541,843.55	1,146,404.03	6,750,129.44
March	<u>6,650,417.53</u>	<u>21,563.48</u>	<u>493,586.68</u>	<u>636,472.40</u>	<u>1,708,072.61</u>	<u>9,510,112.70</u>
Expenditures as of March 31, 2012	40,493,404.10	119,658.32	2,453,938.90	3,976,536.10	9,110,045.09	56,153,582.51
Anticipated Encumbrances as of March 31, 2012	<u>18,836,113.90</u>	<u>9,753.68</u>	<u>1,571,061.10</u>	<u>1,568,463.90</u>	<u>3,704,498.91</u>	<u>25,689,891.49</u>
Total Expenditures and Encumbrances as of March 31, 2012	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of March 31, 2011	40,179,149.80	83,329.50	2,431,271.07	3,811,955.73	8,110,826.16	54,616,532.26
Expenditures as of March 31, 2012	40,493,404.10	119,658.32	2,453,938.90	3,976,536.10	9,110,045.09	56,153,582.51
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