

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

	xxx	530	510	4xx	2xx	
	<u>All Other M&O</u>	Dropout <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>
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
October 2011	6,360,006.83	19,269.26	423,395.44	701,166.70	1,451,548.10	8,955,386.33
November 2011	4,777,854.21	13,656.33	278,361.69	528,611.65	1,136,676.79	6,735,160.67
December 2011	<u>3,274,373.18</u>	<u>13,576.28</u>	<u>215,684.14</u>	<u>391,136.54</u>	<u>851,190.40</u>	<u>4,745,960.54</u>
Expenditures as of December 31, 2011	24,602,779.27	67,616.38	1,397,904.81	2,349,161.69	5,201,282.14	33,618,744.29
Anticipated Encumbrances as of December 31, 2011	<u>34,726,738.73</u>	<u>61,795.62</u>	<u>2,627,095.19</u>	<u>3,195,838.31</u>	<u>7,613,261.86</u>	<u>48,224,729.71</u>
Total Expenditures and Encumbrances as of Dec. 31, 2011	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 Dec. 31, 2010	27,063,151.83	42,460.27	1,540,181.35	2,273,895.19	5,028,112.95	35,947,801.59
Expenditures as of Dec. 31, 2011	24,602,779.27	67,616.38	1,397,904.81	2,349,161.69	5,201,282.14	33,618,744.29
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