

Amphitheater Public Schools
February 2012 Budget Status Report
Comparative February 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	<u>4,759,419.37</u>	<u>14,168.06</u>	<u>288,294.43</u>	<u>541,843.55</u>	<u>1,146,404.03</u>	<u>6,750,129.44</u>
Expenditures as of February 29, 2012	33,842,986.57	98,094.84	1,960,352.22	3,340,063.70	7,401,972.48	46,643,469.81
Anticipated Encumbrances as of February 29, 2012	<u>25,486,531.43</u>	<u>31,317.16</u>	<u>2,064,647.78</u>	<u>2,204,936.30</u>	<u>5,412,571.52</u>	<u>35,200,004.19</u>
Total Expenditures and Encumbrances as of Feb. 29, 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 Feb. 29, 2011	35,120,920.38	69,746.78	2,126,929.02	3,249,445.48	7,075,951.73	47,642,993.39
Expenditures as of Feb. 29, 2012	33,842,986.57	98,094.84	1,960,352.22	3,340,063.70	7,401,972.48	46,643,469.81
M&O Budget Capacity for FY 2010-11 (May Budget Revision)			\$83,466,796.00		<u>Tax Rates</u>	
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