

Amphitheater Public Schools
November 2010 Budget Status Report
Comparative November 2009 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	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
October	7,009,493.77	14,544.94	449,856.85	646,024.00	1,429,888.37	9,549,807.93
November	<u>4,527,532.24</u>	<u>8,507.09</u>	<u>298,091.27</u>	<u>486,308.43</u>	<u>1,036,561.68</u>	<u>6,357,000.71</u>
Expenditures as of Nov. 30, 2010	22,382,488.86	32,322.93	1,247,787.37	1,848,463.26	4,050,131.32	29,561,193.74
Anticipated Encumbrances as of November 30, 2010	<u>44,302,056.14</u>	<u>97,089.07</u>	<u>2,777,212.63</u>	<u>3,996,536.74</u>	<u>8,829,412.68</u>	<u>60,002,307.26</u>
Total Expenditures and Encumbrances as of Nov. 30, 2010	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 Nov. 30, 2009	27,024,292.37	43,612.04	1,360,640.14	1,770,136.77	4,665,566.37	34,864,247.69
Expenditures as of Nov. 30, 2010	22,382,488.86	32,322.93	1,247,787.37	1,848,463.26	4,050,131.32	29,561,193.74
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	