

Amphitheater Public Schools  
 April 2012 Budget Status Report  
 Comparative April 2011 Expenditures

	<b>xxx</b>	<b>530</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
	<b><u>All Other M&amp;O</u></b>	<b><u>Dropout Prevention</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
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>
<b>Total Budget Capacity for FY 2011-12</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
<b>Expenditures &amp; Encumbrances:</b>						
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
Third Quarter	15,890,624.83	52,041.94	1,056,034.09	1,627,374.41	3,908,762.95	22,534,838.22
April	<u>4,672,383.10</u>	<u>9,753.68</u>	<u>290,728.54</u>	<u>503,799.38</u>	<u>1,189,964.64</u>	<u>6,666,629.34</u>
Expenditures as of April 30, 2012	45,165,787.20	129,412.00	2,744,667.44	4,480,335.48	10,300,009.73	62,820,211.85
Anticipated Encumbrances as of April 30, 2012	<u>14,163,730.80</u>	<u>0.00</u>	<u>1,280,332.56</u>	<u>1,064,664.52</u>	<u>2,514,534.27</u>	<u>19,023,262.15</u>
<b>Total Expenditures and Encumbrances as of April 30, 2012</b>	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,814,544.00	81,843,474.00
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Comparative Expenditures:</b>						
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
Expenditures as of April 30, 2012	45,165,787.20	129,412.00	2,744,667.44	4,480,335.48	10,300,009.73	62,820,211.85
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