

Amphitheater Public Schools
September 2011 Budget Status Report
Comparative September 2010 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
Total Budget Capacity for FY 2011-12	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,779,544.00	81,808,474.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
Expenditures as of Sept. 30, 2011	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
Anticipated Encumbrances as of September 30, 2011	<u>49,138,972.95</u>	<u>108,297.49</u>	<u>3,544,536.46</u>	<u>4,816,753.20</u>	<u>11,017,677.15</u>	<u>68,626,237.25</u>
Total Expenditures and Encumbrances as of Sept. 30, 2011	59,329,518.00	129,412.00	4,025,000.00	5,545,000.00	12,779,544.00	81,808,474.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Sept. 30, 2010	10,845,462.85	9,270.90	499,839.25	716,130.83	1,583,681.27	13,654,385.10
Expenditures as of Sept. 30, 2011	10,190,545.05	21,114.51	480,463.54	728,246.80	1,761,866.85	13,182,236.75
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)		\$81,808,474.00		Primary	Secondary
Bond Balance Outstanding			\$95,635,000.00		3.6518	1.3993