

Amphitheater Public Schools
 May 2011 Budget Status Report
 Comparative May 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	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	-1,905,086.00			-	-	-1,905,086.00
May Amendment	<u>-5,821,705.00</u>			<u>-175,000.00</u>	<u>-100,000.00</u>	<u>-6,096,705.00</u>
Total Budget Capacity for FY 2010-11	60,862,840.00	129,412.00	4,025,000.00	5,670,000.00	12,779,544.00	83,466,796.00
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
Second Quarter	16,217,688.98	33,189.37	1,040,342.10	1,557,764.36	3,444,431.68	22,293,416.49
Third Quarter	13,115,997.97	40,869.23	891,089.72	1,538,060.54	3,082,713.21	18,668,730.67
April 2011	6,688,659.85	20,239.32	442,472.35	758,572.06	1,561,025.73	9,470,969.31
May 2011	<u>6,004,853.03</u>	<u>23,040.22</u>	<u>413,469.07</u>	<u>482,824.32</u>	<u>1,318,534.90</u>	<u>8,242,721.54</u>
Expenditures as of May 31, 2011	52,872,662.68	126,609.04	3,287,212.49	5,053,352.11	10,990,386.79	72,330,223.11
Anticipated Encumbrances as of May 31, 2011	<u>7,990,177.32</u>	<u>2,802.96</u>	<u>737,787.51</u>	<u>616,647.89</u>	<u>1,789,157.21</u>	<u>11,136,572.89</u>
Total Expenditures and Encumbrances as of May 31, 2011	60,862,840.00	129,412.00	4,025,000.00	5,670,000.00	12,779,544.00	83,466,796.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of May 31, 2010	60,581,367.65	119,260.93	3,688,263.03	5,437,386.65	10,328,536.34	80,154,814.60
Expenditures as of May 31, 2011	52,872,662.68	126,609.04	3,287,212.49	5,053,352.11	10,990,386.79	72,330,223.11
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 (May Budget Revision)			\$83,466,796.00		Primary	Secondary
Bond Balance Outstanding			\$59,870,000.00		3.1469	1.4643