

November 16, 2010

Amphitheater Public Schools  
October 2010 Budget Status Report  
Comparative October 2009 Expenditures

3

	xxx	530	510	4xx	2xx	
	<u>All Other M&amp;O</u>	<u>Dropout Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
<b>Total Budget Capacity for FY 2010-11</b>	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
<b>Expenditures &amp; Encumbrances:</b>						
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	<u>7,009,493.77</u>	<u>14,544.94</u>	<u>449,856.85</u>	<u>646,024.00</u>	<u>1,429,888.37</u>	<u>9,549,807.93</u>
Expenditures as of Oct. 31, 2010	17,854,956.62	23,815.84	949,696.10	1,362,154.83	3,013,569.64	23,204,193.03
Anticipated Encumbrances as of October 31, 2010	<u>50,804,674.38</u>	<u>105,596.16</u>	<u>3,075,303.90</u>	<u>4,412,845.17</u>	<u>9,865,974.36</u>	<u>68,264,393.97</u>
<b>Total Expenditures and Encumbrances as of Oct. 31, 2010</b>	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
<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 Oct. 31, 2009	21,413,318.06	33,144.41	1,033,810.61	1,591,047.09	3,564,858.13	27,636,178.30
Expenditures as of Oct. 31, 2010	17,854,956.62	23,815.84	949,696.10	1,362,154.83	3,013,569.64	23,204,193.03
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)		\$91,468,587.00		Primary	Secondary
Bond Balance Outstanding			\$59,870,000.00		3.1469	1.4643