

Amphitheater Public Schools
 March 2011 Budget Status Report
 Comparative March 2010 Expenditures

	xxx	530	510	4xx	2xx	Total
	<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
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
January 2011	3,865,637.80	7,152.31	284,079.80	470,236.65	1,040,458.80	5,667,565.36
February	4,192,130.75	20,134.20	302,667.87	505,313.64	1,007,379.98	6,027,626.44
March	<u>5,058,229.42</u>	<u>13,582.72</u>	<u>304,342.05</u>	<u>562,510.25</u>	<u>1,034,874.43</u>	<u>6,973,538.87</u>
Expenditures as of March 31, 2011	35,120,920.38	83,329.50	2,431,271.07	3,811,955.73	8,110,826.16	54,616,532.26
Anticipated Encumbrances as of March 31, 2011	<u>31,563,624.62</u>	<u>46,082.50</u>	<u>1,593,728.93</u>	<u>2,033,044.27</u>	<u>4,768,717.84</u>	<u>34,946,968.74</u>
Total Expenditures and Encumbrances as of March 31, 2011	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 March 31, 2010	47,475,311.23	92,265.61	2,676,352.71	4,241,377.55	7,840,940.55	62,326,247.65
Expenditures as of March 31, 2011	35,120,920.38	83,329.50	2,431,271.07	3,811,955.73	8,110,826.16	54,616,532.26
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