

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

	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	68,589,631.00	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>
<b>Total Budget Capacity for FY 2010-11</b>	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
<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	7,009,493.77	14,544.94	449,856.85	646,024.00	1,429,888.37	9,549,807.93
November	4,527,532.24	8,507.09	298,091.27	486,308.43	1,036,561.68	6,357,000.71
December	<u>4,680,662.97</u>	<u>10,137.34</u>	<u>292,393.98</u>	<u>425,431.93</u>	<u>977,981.63</u>	<u>6,386,607.85</u>
Expenditures as of Dec. 31, 2010	22,382,488.86	42,460.27	1,540,181.35	2,273,895.19	5,028,112.95	35,947,801.59
Anticipated Encumbrances						
as of December 31, 2010	<u>44,302,056.14</u>	<u>86,951.73</u>	<u>2,484,818.65</u>	<u>3,571,104.81</u>	<u>7,851,431.05</u>	<u>53,615,699.41</u>
<b>Total Expenditures and Encumbrances as of Dec. 31, 2010</b>	66,684,545.00	129,412.00	4,025,000.00	5,845,000.00	12,879,544.00	89,563,501.00
<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 Dec. 31, 2009	32,394,554.49	54,163.26	1,677,634.80	2,582,387.27	5,777,633.84	42,486,373.66
Expenditures as of Dec. 31, 2010	22,382,488.86	42,460.27	1,540,181.35	2,273,895.19	5,028,112.95	35,947,801.59
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