

Amphitheater Public Schools
November 2013 Budget Status Report
Comparative November 2012 Expenditures

	xxx	530	510	4xx	2xx	
	<u>All Other M&O</u>	Dropout <u>Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	61,683,471.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	84,972,883.00
Total Budget Capacity for FY 2013-14	61,683,471.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	84,972,883.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	12,666,163.67	28,707.60	692,161.90	1,001,042.53	2,490,659.22	16,878,734.92
October 2013	5,232,877.33	13,739.86	312,740.24	527,443.28	1,290,485.36	7,377,286.07
November 2013	<u>4,844,385.84</u>	<u>15,433.56</u>	<u>317,123.06</u>	<u>579,801.05</u>	<u>1,212,150.36</u>	<u>6,968,893.87</u>
Expenditures as of Nov. 30, 2013	22,743,426.84	57,881.02	1,322,025.20	2,108,286.86	4,993,294.94	31,224,914.86
Anticipated Encumbrances as of November 30, 2013	<u>38,940,044.16</u>	<u>71,530.98</u>	<u>2,702,974.80</u>	<u>3,436,713.14</u>	<u>8,596,705.06</u>	<u>53,747,968.14</u>
Total Expenditures and Encumbrances as of Nov. 30, 2013	61,683,471.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	84,972,883.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Nov. 30, 2012	21,215,760.51	78,889.25	1,311,135.75	2,050,159.36	4,735,518.53	29,391,463.40
Expenditures as of Nov. 30, 2013	22,743,426.84	57,881.02	1,322,025.20	2,108,286.86	4,993,294.94	31,224,914.86
M&O Budget Capacity for FY 2012-13 (May Budget Revision)			\$81,843,474.00		Tax Rates	
M&O Budget Capacity for FY 2013-14 (Adopted Budget incl Override)			\$84,972,883.00		Primary	Secondary
Bond Balance Outstanding			\$75,135,000.00		4.3876	1.5850