

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

	xxx	530	510	4xx	2xx	
	All Other M&O	Dropout Prevention	Desegregation	Transportation	All Special Ed	Total
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	4,844,385.84	15,433.56	317,123.06	579,801.05	1,212,150.36	6,968,893.87
December 2013	<u>4,465,913.01</u>	<u>16,056.94</u>	<u>319,955.84</u>	<u>351,948.18</u>	<u>1,177,265.41</u>	<u>6,331,139.38</u>
Expenditures as of Dec. 31, 2013	27,209,339.85	73,937.96	1,641,981.04	2,460,235.04	6,170,560.35	37,556,054.24
Anticipated Encumbrances as of December 31, 2013	<u>34,474,131.15</u>	<u>55,474.04</u>	<u>2,383,018.96</u>	<u>3,084,764.96</u>	<u>7,419,439.65</u>	<u>47,416,828.76</u>
Total Expenditures and Encumbrances as of Dec. 31, 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 Dec. 31, 2012	25,953,448.42	75,138.67	1,635,176.19	2,483,914.84	5,832,712.34	35,980,390.46
Expenditures as of Dec. 31, 2013	27,209,339.85	73,937.96	1,641,981.04	2,460,235.04	6,170,560.35	37,556,054.24
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