

Amphitheater Public Schools
February 2014 Budget Status Report
Comparative February 2013 Expenditures

	xxx	530	510	4xx	2xx	
	<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	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	12,666,163.67	28,707.60	692,161.90	1,001,042.53	2,490,659.22	16,878,734.92
Second Quarter	14,543,176.18	45,230.36	949,819.14	1,459,192.51	3,679,901.13	20,677,319.32
January 2014	4,566,790.35	14,458.14	323,054.60	522,430.71	1,201,155.27	6,627,889.07
February	<u>7,009,142.22</u>	<u>21,030.94</u>	<u>479,766.42</u>	<u>708,874.17</u>	<u>1,751,942.85</u>	<u>9,970,756.60</u>
Expenditures as of Feb. 28, 2014	38,785,272.42	109,427.04	2,444,802.06	3,691,539.92	9,123,658.47	54,154,699.91
Anticipated Encumbrances as of February 28, 2014	<u>22,898,198.58</u>	<u>19,984.96</u>	<u>1,580,197.94</u>	<u>1,853,460.08</u>	<u>4,466,341.53</u>	<u>30,818,183.09</u>
Total Expenditures and Encumbrances as of Feb. 28, 2014	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 Feb. 28, 2013	35,282,361.59	111,346.83	2,233,761.46	3,496,874.11	8,164,473.79	49,288,817.78
Expenditures as of Feb. 28, 2014	38,785,272.42	109,427.04	2,444,802.06	3,691,539.92	9,123,658.47	54,154,699.91
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