

Amphitheater Public Schools
 October 2013 Budget Status Report
 Comparative October 2012 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 - 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	<u>5,232,877.33</u>	<u>13,739.86</u>	<u>312,740.24</u>	<u>527,443.28</u>	<u>1,290,485.36</u>	<u>7,377,286.07</u>
Expenditures as of Oct. 31, 2013	17,899,041.00	42,447.46	1,004,902.14	1,528,485.81	3,781,144.58	24,256,020.99
Anticipated Encumbrances as of October 31, 2013	<u>43,784,430.00</u>	<u>86,964.54</u>	<u>3,020,097.86</u>	<u>4,016,514.19</u>	<u>9,808,855.42</u>	<u>60,716,862.01</u>
Total Expenditures and Encumbrances as of Oct. 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 Oct. 31, 2012	16,689,445.20	43,558.39	1,011,871.73	1,554,760.75	3,479,280.22	22,778,916.29
Expenditures as of Oct. 31, 2013	17,899,041.00	42,447.46	1,004,902.14	1,528,485.81	3,781,144.58	24,256,020.99
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	