

Amphitheater Public Schools
 January 2014 Budget Status Report
 Comparative January 2013 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	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	<u>4,566,790.35</u>	<u>14,458.14</u>	<u>323,054.60</u>	<u>522,430.71</u>	<u>1,201,155.27</u>	<u>6,627,889.07</u>
Expenditures as of Jan. 31, 2014	31,776,130.20	88,396.10	1,965,035.64	2,982,665.75	7,371,715.62	44,183,943.31
Anticipated Encumbrances as of January 31, 2014	<u>29,907,340.80</u>	<u>41,015.90</u>	<u>2,059,964.36</u>	<u>2,562,334.25</u>	<u>6,218,284.38</u>	<u>40,788,939.69</u>
Total Expenditures and Encumbrances as of Jan. 31, 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 Jan. 31, 2013	30,365,087.37	92,459.61	1,933,794.02	2,983,007.53	6,977,626.21	42,351,974.74
Expenditures as of Jan. 31, 2014	31,776,130.20	88,396.10	1,965,035.64	2,982,665.75	7,371,715.62	44,183,943.31
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