

Amphitheater Public Schools
September 2013 Budget Status Report
Comparative September 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	<u>12,666,163.67</u>	<u>28,707.60</u>	<u>692,161.90</u>	<u>1,001,042.53</u>	<u>2,490,659.22</u>	<u>16,878,734.92</u>
Expenditures as of Sept. 30, 2013	12,666,163.67	28,707.60	692,161.90	1,001,042.53	2,490,659.22	16,878,734.92
Anticipated Encumbrances as of September 30, 2013	<u>49,017,307.33</u>	<u>100,704.40</u>	<u>3,332,838.10</u>	<u>4,543,957.47</u>	<u>11,099,340.78</u>	<u>68,094,148.08</u>
Total Expenditures and Encumbrances as of Sept. 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 Sept. 30, 2012	11,705,272.22	28,940.79	614,212.47	1,083,075.07	2,380,230.14	15,811,730.69
Expenditures as of Sept. 30, 2013	12,666,163.67	28,707.60	692,161.90	1,001,042.53	2,490,659.22	16,878,734.92
M&O Budget Capacity for FY 2012-13	(May Budget Revision)		\$81,843,474.00			
M&O Budget Capacity for FY 2013-14	(Adopted Budget incl Override)		\$84,972,883.00			
Bond Balance Outstanding			\$75,135,000.00			
				<u>Tax Rates</u>		
				Primary	Secondary	
				4.3876	1.5850	