

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

	xxx	550	510	4xx	2xx	
	<u>All Other M&O</u>	K-3 <u>Reading</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	\$ 57,933,935	\$ 529,112	\$ 4,025,000	\$ 5,760,565	\$ 13,245,272	\$ 81,493,884
Total Budget Capacity for FY 2014-15	57,933,935	529,112	4,025,000	5,760,565	13,245,272	81,493,884
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	14,569,779	126,174	771,532	1,062,825	2,655,113	19,185,423
October 2014	4,696,732	36,597	323,240	493,505	1,206,722	6,756,796
November 2014	4,476,329	26,912	349,077	503,998	1,241,840	6,598,157
December 2014	7,035,074	35,462	468,841	605,742	1,748,045	9,893,164
Expenditures as of Dec 31, 2014	30,777,914	225,144	1,912,691	2,666,070	6,851,721	42,433,540
Anticipated Encumbrances as of December 31, 2014	27,156,021	303,968	2,112,309	3,094,494	6,393,551	39,060,344
Total Expenditures and Encumbrances as of Dec 31, 2014	57,933,935	529,112	4,025,000	5,760,565	13,245,272	81,493,884
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of Dec. 31, 2014	30,777,914	225,144	1,912,691	2,666,070	6,851,721	42,433,540
Expenditures as of Dec. 31, 2013	27,209,340	73,938	1,641,981	2,460,235	6,170,560	37,556,054
Change	\$ 3,568,574	\$ 151,206	\$ 270,710	\$ 205,835	\$ 681,161	\$ 4,877,486
M&O Budget Capacity for FY 2013-14 (May Budget Revision)	\$81,507,772			Tax Rates		
M&O Budget Capacity for FY 2014-15 (Adopted Budget incl Override)	\$81,493,884			Primary	Secondary	
Bond Balance Outstanding	\$106,770,000			4.2167	1.5234	