

**Amphitheater Public Schools
October 2014 Budget Status Report
Comparative October 2013 Expenditures**

	xxx	550	510	4xx	2xx	
		K-3				
	<u>All Other M&O</u>	<u>Reading</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Revision 1 Budget including Override	58,149,500.00	529,112.00	4,025,000.00	5,545,000.00	13,245,272.00	81,493,884.00
	-	-	-	-	-	-
Total Budget Capacity for FY 2014-15	58,149,500.00	529,112.00	4,025,000.00	5,545,000.00	13,245,272.00	81,493,884.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	14,569,778.88	126,173.54	771,532.26	1,062,825.31	2,655,113.45	19,185,423.44
October 2014	4,696,731.55	36,596.52	323,240.37	493,505.29	1,206,722.14	6,756,795.87
Expenditures as of Oct. 31, 2014	19,266,510.43	162,770.06	1,094,772.63	1,556,330.60	3,861,835.59	25,942,219.31
Anticipated Encumbrances as of October 31, 2014	<u>38,882,989.57</u>	<u>366,341.94</u>	<u>2,930,227.37</u>	<u>3,988,669.40</u>	<u>9,383,436.41</u>	<u>55,551,664.69</u>
Total Expenditures and Encumbrances as of Oct. 31, 2014	58,149,500.00	529,112.00	4,025,000.00	5,545,000.00	13,245,272.00	81,493,884.00
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, 2013	17,899,041.00	42,447.46	1,004,902.14	1,528,485.81	3,781,144.58	24,256,020.99
Expenditures as of Oct. 31, 2014	19,266,510.43	162,770.06	1,094,772.63	1,556,330.60	3,861,835.59	25,942,219.31
M&O Budget Capacity for FY 2013-14	(May Budget Revision)		\$81,507,772		<u>Tax Rates</u>	
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