

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

	xxx	530 Dropout	510	4xx	2xx	
	<u>All Other M&amp;O</u>	<u>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
<b>Total Budget Capacity for FY 2013-14</b>	61,683,471.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	84,972,883.00
<b>Expenditures &amp; Encumbrances:</b>						
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	4,566,790.35	14,458.14	323,054.60	522,430.71	1,201,155.27	6,627,889.07
February	7,009,142.22	21,030.94	479,766.42	708,874.17	1,751,942.85	9,970,756.60
March	<u>3,628,021.35</u>	<u>14,458.00</u>	<u>328,034.30</u>	<u>429,418.61</u>	<u>1,184,400.74</u>	<u>5,584,333.00</u>
Expenditures as of March 31, 2014	42,413,293.77	123,885.04	2,772,836.36	4,120,958.53	10,308,059.21	59,739,032.91
Anticipated Encumbrances as of March 31, 2014	<u>19,270,177.23</u>	<u>5,526.96</u>	<u>1,252,163.64</u>	<u>1,424,041.47</u>	<u>3,281,940.79</u>	<u>25,233,850.09</u>
<b>Total Expenditures and Encumbrances as of March 31, 2014</b>	61,683,471.00	129,412.00	4,025,000.00	5,545,000.00	13,590,000.00	84,972,883.00
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Comparative Expenditures:</b>						
Expenditures as of March 31, 2013	41,806,380.05	129,412.00	2,687,571.23	4,192,146.44	9,867,744.07	58,683,253.79
Expenditures as of March 31, 2014	42,413,293.77	123,885.04	2,772,836.36	4,120,958.53	10,308,059.21	59,739,032.91
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