

**Amphitheater Public Schools**  
**January 2016 Budget Status Report**  
**Comparative January 2015 Expenditures**

	<b>xxx</b>	<b>550</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
		<b>K-3</b>				
	<b><u>All Other M&amp;O</u></b>	<b><u>Reading</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
Adopted Budget including Override	\$ 57,990,284	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,269,295
<b>Total Budget Capacity for</b>	<i>Per Budget Revision #1 - December 2015</i>					
<b>FY 2015-16</b>	57,990,284	523,011	4,025,000	5,845,000	13,886,000	82,269,295
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	13,845,493	62,340	706,138	957,436	2,505,820	18,077,228
Second Quarter - Oct through Dec 2015	14,221,469	113,941	1,122,149	1,748,600	4,280,129	21,486,288
Third Quarter - January 2016	4,354,839	34,687	294,002	388,450	1,254,642	6,326,620
February 2016						
March 2016						
Third Quarter - Jan through Mar 31, 2016	4,354,839	34,687	294,002	388,450	1,254,642	6,326,620
Fourth Quarter - April through June 30, 2016	0	0	0	0	0	0
Total Expenditures - Year to Date	32,421,801	210,969	2,122,289	3,094,487	8,040,590	45,890,136
Anticipated Encumbrances						
as of January 31, 2016	25,568,483	312,042	1,902,711	2,750,513	5,845,410	36,379,159
<b>Total Expenditures and</b>						
<b>Encumbrances as of January 31, 2016</b>	57,990,284	523,011	4,025,000	5,845,000	13,886,000	82,269,295
<b>Budget Expenditures Remaining</b>						
<b>AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of January 31, 2016	32,421,801	210,969	2,122,289	3,094,487	8,040,590	45,890,136
Expenditures as of January 31, 2015	35,029,602	258,345	2,217,421	3,125,128	8,053,296	48,683,793
<b>Change</b>	<b>\$ (2,607,801)</b>	<b>\$ (47,376)</b>	<b>\$ (95,132)</b>	<b>\$ (30,641)</b>	<b>\$ (12,706)</b>	<b>\$ (2,793,657)</b>
M&O Budget Capacity for FY 2014-15	(May Budget Revision)		\$82,194,264	<u>Tax Rates</u>		
M&O Budget Capacity for FY 2015-16	(Budget Rev #1 incl Override)		\$82,269,295	Primary	Secondary	
Bond Balance Outstanding			\$97,530,000	4.0700	1.48	