

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

	xxx	550 K-3	510	4xx	2xx	
	<u>All Other M&amp;O</u>	<u>Reading</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	\$ 59,393,381	\$ 522,779	\$ 4,025,000	\$ 6,139,000	\$ 14,826,800	\$ 84,906,960
<b>Total Budget Capacity for FY 2016-17</b>	<i>Per Adopted Budget July 2016</i>					
	59,393,381	522,779	4,025,000	6,139,000	14,826,800	84,906,960
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Second Quarter - October	4,390,868	16,505	294,181	476,225	1,289,584	6,467,364
November	5,057,168	17,393	325,038	575,566	1,309,519	7,284,684
December	-	-	-	-	-	-
Second Quarter - Oct through Dec	9,448,037	33,898	619,219	1,051,791	2,599,103	13,752,048
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	22,980,619	122,198	1,268,368	2,094,968	5,121,496	31,587,649
Anticipated Encumbrances as of November 2016	36,412,762	400,581	2,756,632	4,044,032	9,705,304	53,319,311
<b>Total Expenditures and Encumbrances as of November 2016</b>	59,393,381	522,779	4,025,000	6,139,000	14,826,800	84,906,960
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of November 2016	22,980,619	122,198	1,268,368	2,094,968	5,121,496	31,587,649
Expenditures as of November 2015	21,207,788	137,371	1,345,911	1,944,644	4,875,230	29,510,944
<b>Change</b>	\$ 1,772,831	\$ (15,173)	\$ (77,543)	\$ 150,324	\$ 246,266	\$ 2,076,705

M&O Budget Capacity for FY 2016-17	Adopted July 2016	\$84,906,960	Tax Rates	
Bond Debt Outstanding		\$91,035,000	Primary 4.2501	Secondary 1.4224