

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

	xxx	550 K-3	510	4xx	2xx	
	<u>All Other M&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
Total Budget Capacity for FY 2016-17	59,393,381	522,779	4,025,000	6,139,000	14,826,800	84,906,960
	<i>Per Adopted Budget July 2016</i>					
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Second Quarter - Oct through Dec						
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Anticipated Encumbrances as of September 2016	45,860,798	434,479	3,375,851	5,095,824	12,304,407	67,071,359
Total Expenditures and Encumbrances as of September 2016	59,393,381	522,779	4,025,000	6,139,000	14,826,800	84,906,960
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of Spetember 2016	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Expenditures as of September 2015	13,845,494	62,340	706,138	957,436	2,505,820	18,077,228
Change	\$ (312,911)	\$ 25,960	\$ (56,989)	\$ 85,740	\$ 16,573	\$ (241,627)
M&O Budget Capacity for FY 2016-17	Adopted July 2016		\$84,906,960	Tax Rates		
Bond Balance Outstanding			\$91,035,000	Primary	Secondary	
				4.2501	1.4224	