

**Amphitheater Public Schools  
October 2016 Budget Status Report  
Comparative October 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	-	-	-	-	-	-
December	-	-	-	-	-	-
Second Quarter - Oct through Dec	4,390,868	16,505	294,181	476,225	1,289,584	6,467,364
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	17,923,451	104,805	943,330	1,519,402	3,811,977	24,302,965
Anticipated Encumbrances as of September 2016	41,469,930	417,974	3,081,670	4,619,598	11,014,823	60,603,995
<b>Total Expenditures and Encumbrances as of October 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 October 2016	17,923,451	104,805	943,330	1,519,402	3,811,977	24,302,965
Expenditures as of October 2015	13,845,494	62,340	706,138	957,436	2,505,820	18,077,228
<b>Change</b>	\$ 4,077,957	\$ 42,465	\$ 237,192	\$ 561,966	\$ 1,306,157	\$ 6,225,737

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