

**Amphitheater Public Schools
December 2016 Budget Status Report
Comparative December 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	\$ 61,601,128	\$ 541,207	\$ 4,204,233	\$ 6,237,506	\$ 15,479,469	\$ 88,063,543
Total Budget Capacity for FY 2016-17	<i>Per Revised Budget December 2016</i>					
	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
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 - 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	6,034,977	24,181	481,979	740,823	1,959,037	9,240,996
Second Quarter - Oct through Dec	15,483,013	58,079	1,101,197	1,792,614	4,558,140	22,993,044
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	29,015,596	146,379	1,750,347	2,835,790	7,080,533	40,828,645
Anticipated Encumbrances as of December 2016	32,585,532	394,828	2,453,886	3,401,716	8,398,936	47,234,898
Total Expenditures and Encumbrances as of December 2016	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of December 2016	29,015,596	146,379	1,750,347	2,835,790	7,080,533	40,828,645
Expenditures as of December 2015	28,066,962	176,281	1,828,288	2,706,036	6,785,949	39,563,516
Change	\$ 948,634	\$ (29,902)	\$ (77,941)	\$ 129,754	\$ 294,584	\$ 1,265,129
M&O Budget Capacity for FY 2016-17	Revised Budget December 2016		\$88,063,543		Tax Rates	
Bonds Issued			\$91,035,000		Primary 4.2501	Secondary 1.4224