

**Amphitheater Public Schools
January 2017 Budget Status Report
Comparative January 2016 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 - Oct through Dec	15,483,013	58,079	1,101,197	1,792,614	4,558,140	22,993,044
Third Quarter - January	4,518,129	26,186	301,959	540,172	1,302,335	6,688,781
February						
March						
Third Quarter - Jan through Mar	4,518,129	26,186	301,959	540,172	1,302,335	6,688,781
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	33,533,725	172,566	2,052,306	3,375,962	8,382,868	47,517,426
Anticipated Encumbrances as of January 2017	28,067,403	368,641	2,151,927	2,861,544	7,096,601	40,546,117
Total Expenditures and Encumbrances as of January 2017	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 January 2017	33,533,725	172,566	2,052,306	3,375,962	8,382,868	47,517,426
Expenditures as of January 2016	32,421,801	210,968	2,122,290	3,094,486	8,040,591	45,890,136
Change	\$ 1,111,924	\$ (38,402)	\$ (69,984)	\$ 281,476	\$ 342,277	\$ 1,627,290
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	