

**Amphitheater Public Schools  
November 2017 Budget Status Report  
Comparative November 2016 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	\$ 61,217,132	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 88,111,236
<b>Total Budget Capacity for FY 2017-18</b>	<i>Per Adopted Budget Rev 1 - September 2017</i>					
	61,217,132	531,704	4,025,000	6,585,100	15,752,300	88,111,236
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	13,164,752	55,008	635,653	1,008,096	2,465,404	17,328,912
Second Quarter - October	4,569,560	21,634	307,094	506,911	1,288,979	6,694,178
November	4,816,388	42,183	341,080	538,287	1,498,546	7,236,484
December	-	-	-	-	-	-
Second Quarter - Oct through Dec	9,385,948	63,817	648,174	1,045,198	2,787,525	13,930,663
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	22,550,700	118,825	1,283,827	2,053,294	5,252,929	31,259,575
Anticipated Encumbrances as of November 2017	38,666,432	412,879	2,741,173	4,531,806	10,499,371	56,851,661
<b>Total Expenditures and Encumbrances as of November 2017</b>	61,217,132	531,704	4,025,000	6,585,100	15,752,300	88,111,236
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of November 2017	22,550,700	118,825	1,283,827	2,053,294	5,252,929	31,259,575
Expenditures as of November 2016	22,980,619	122,198	1,268,368	2,094,968	5,121,496	31,587,649
<b>Change</b>	\$ (429,920)	\$ (3,373)	\$ 15,459	\$ (41,674)	\$ 131,433	\$ (328,074)

M&O Budget Capacity for FY 2017-18	Adopted July 2017	\$88,753,252	<u>Tax Rates</u>	
Bonds Issued		\$0	Primary 4.2596	Secondary 1.3714