

**Amphitheater Public Schools  
January 2019 Budget Status Report  
Comparative January 2018 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	\$ 63,298,350	\$ 518,089	\$ 4,025,000	\$ 6,888,000	\$ 16,535,423	\$ 91,264,862
<b>Total Budget Capacity for FY 2018-19</b>	<i>Per Adopted Budget Rev 1 - November 13, 2018</i>					
	63,298,350	518,089	4,025,000	6,888,000	16,535,423	91,264,862
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	13,164,059	67,055	684,322	1,047,706	2,660,109	17,623,251
Second Quarter - Oct through Dec	14,729,342	96,862	1,135,369	2,090,406	5,158,591	23,210,569
Third Quarter - January	4,297,799	35,935	331,921	579,376	1,576,209	6,821,239
February						
March						
Third Quarter - Jan through Mar	4,297,799	35,935	331,921	579,376	1,576,209	6,821,239
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	32,191,200	199,851	2,151,611	3,717,488	9,394,908	47,655,059
Anticipated Encumbrances as of January 2019	31,107,150	318,238	1,873,389	3,170,512	7,140,515	43,609,804
<b>Total Expenditures and Encumbrances as of January 2019</b>	63,298,350	518,089	4,025,000	6,888,000	16,535,423	91,264,862
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of January 2019	32,191,200	199,851	2,151,611	3,717,488	9,394,908	47,655,059
Expenditures as of January 2018	31,989,612	189,273	2,073,444	3,326,396	8,732,202	46,310,926
<b>Change</b>	<u>\$ 201,588</u>	<u>\$ 10,578</u>	<u>\$ 78,167</u>	<u>\$ 391,092</u>	<u>\$ 662,707</u>	<u>\$ 1,344,132</u>

M&O Budget Capacity for FY 2018-19	Adopted July 2018	\$92,162,886	<u>Tax Rates</u>	
Bonds Issued		\$0	Primary 3.8795	Secondary 1.6124