

**Amphitheater Public Schools  
January 2018 Budget Status Report  
Comparative January 2017 Expenditures**

	<b>xxx</b>	<b>550 K-3</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
	<b><u>All Other M&amp;O</u></b>	<b><u>Reading</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
Adopted Budget including Override	\$ 60,791,705	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 87,685,809
<b>Total Budget Capacity for FY 2017-18</b>	<i>Per Revised Budget December 2017</i>					
	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	11,232,897	55,008	635,653	1,008,096	2,465,404	15,397,058
Second Quarter - Oct through Dec	15,978,478	101,363	1,122,295	1,791,882	4,798,458	23,792,476
Third Quarter - January	4,778,237	32,902	315,496	526,418	1,468,340	7,121,393
February						
March						
Third Quarter - Jan through Mar	4,778,237	32,902	315,496	526,418	1,468,340	7,121,393
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	31,989,612	189,273	2,073,444	3,326,396	8,732,202	46,310,926
Anticipated Encumbrances as of January 2018	28,802,093	342,431	1,951,556	3,258,704	7,020,098	41,374,883
<b>Total Expenditures and Encumbrances as of January 2018</b>	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of January 2018	31,989,612	189,273	2,073,444	3,326,396	8,732,202	46,310,926
Expenditures as of January 2017	33,533,725	172,566	2,052,306	3,375,962	8,382,868	47,517,426
<b>Change</b>	<b>\$ (1,544,113)</b>	<b>\$ 16,707</b>	<b>\$ 21,139</b>	<b>\$ (49,566)</b>	<b>\$ 349,333</b>	<b>\$ (1,206,500)</b>

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