

**Amphitheater Public Schools
October 2017 Budget Status Report
Comparative October 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	\$ 61,217,132	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 88,111,236
Total Budget Capacity for FY 2017-18	<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
Expenditures & Encumbrances:						
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	-	-	-	-	-	-
December	-	-	-	-	-	-
Second Quarter - Oct through Dec	4,569,560	21,634	307,094	506,911	1,288,979	6,694,178
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	17,734,312	76,642	942,747	1,515,006	3,754,384	24,023,090
Anticipated Encumbrances as of October 2017	43,482,820	455,062	3,082,253	5,070,094	11,997,916	64,088,146
Total Expenditures and Encumbrances as of October 2017	61,217,132	531,704	4,025,000	6,585,100	15,752,300	88,111,236
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of October 2017	17,734,312	76,642	942,747	1,515,006	3,754,384	24,023,090
Expenditures as of January 2016	18,136,202	86,237	1,006,947	1,426,260	3,647,319	24,302,965
Change	\$ (401,890)	\$ (9,595)	\$ (64,200)	\$ 88,746	\$ 107,065	\$ (279,875)

M&O Budget Capacity for FY 2017-18	Adopted July 2017	\$88,111,236	<u>Tax Rates</u>	
Bonds Issued		\$0	Primary 4.2596	Secondary 1.3714