

**Amphitheater Public Schools
April 2018 Budget Status Report
Comparative April 2017 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	\$ 60,791,705	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 87,685,809
Total Budget Capacity for FY 2017-18	<i>Per Revised Budget December 2017</i>					
	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
Expenditures & Encumbrances:						
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 - Jan through Mar	12,704,260	99,067	1,008,333	1,638,600	4,330,439	19,780,699
April	3,921,966	11,549	335,150	600,101	1,431,298	6,300,064
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Fourth Quarter - April through June	3,921,966	11,549	335,150	600,101	1,431,298	6,300,064
Total Expenditures - Year to Date	43,837,601	266,987	3,101,431	5,038,679	13,025,598	65,270,297
Anticipated Encumbrances as of April 2018	16,954,104	264,717	923,569	1,546,421	2,726,702	22,415,512
Total Expenditures and Encumbrances as of April 2018	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of April 2018	43,837,601	266,987	3,101,431	5,038,679	13,025,598	65,270,297
Expenditures as of April 2017	47,578,326	228,307	3,025,440	5,087,134	12,460,846	68,380,052
Change	\$ (3,740,725)	\$ 38,681	\$ 75,991	\$ (48,455)	\$ 564,752	\$ (3,109,756)

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