

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

	xxx	550	510	4xx	2xx	
		K-3				
	<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	\$ 64,137,437	\$ 415,549	\$ 4,025,000	\$ 6,689,800	\$ 16,895,100	\$ 92,162,886
Total Budget Capacity for FY 2018-19	<i>Per Adopted Budget July 2018</i>					
	64,137,437	415,549	4,025,000	6,689,800	16,895,100	92,162,886
Expenditures & Encumbrances:						
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						
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	13,164,059	67,055	684,322	1,047,706	2,660,109	17,623,251
Anticipated Encumbrances						
as of September 2018	50,973,378	348,494	3,340,678	5,642,094	14,234,991	74,539,635
Total Expenditures and Encumbrances as of September 2018	64,137,437	415,549	4,025,000	6,689,800	16,895,100	92,162,886
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of September 2018	13,164,059	67,055	684,322	1,047,706	2,660,109	17,623,251
Expenditures as of September 2017	13,845,494	62,340	706,138	957,436	2,505,820	18,077,228
Change	\$ (681,435)	\$ 4,715	\$ (21,816)	\$ 90,270	\$ 154,289	\$ (453,977)
M&O Budget Capacity for FY 2018-19	Adopted July 2018		\$92,162,886		Tax Rates	
Bonds Issued					Primary 3.8795	Secondary 1.6124