

**Amphitheater Public Schools  
December 2018 Budget Status Report  
Comparative December 2017 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 - October	2,936,909	22,397	300,149	650,247	1,380,422	5,290,124
November	4,989,676	28,797	340,190	609,682	1,595,827	7,564,172
December	6,802,758	45,668	495,030	830,477	2,182,341	10,356,274
Second Quarter - Oct through Dec	14,729,342	96,862	1,135,369	2,090,406	5,158,591	23,210,569
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	27,893,401	163,917	1,819,691	3,138,112	7,818,700	40,833,820
Anticipated Encumbrances as of December 2018	35,404,949	354,172	2,205,309	3,749,888	8,716,723	50,431,042
<b>Total Expenditures and Encumbrances as of December 2018</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 December 2018	27,893,401	163,917	1,819,691	3,138,112	7,818,700	40,833,820
Expenditures as of December 2017	27,211,375	156,371	1,757,948	2,799,978	7,263,862	39,189,533
<b>Change</b>	\$ 682,026	\$ 7,545	\$ 61,743	\$ 338,134	\$ 554,838	\$ 1,644,286

M&O Budget Capacity for FY 2018-19	Adopted July 2018	\$92,162,886	<u>Tax Rates</u>	
	Revised Dec 2017	\$87,685,809	Primary	Secondary
Bonds Issued		\$0	3.8795	1.6124