

**Amphitheater Public Schools
September 2017 Budget Status Report
Comparative September 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	\$ 61,859,148	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 88,753,252
Total Budget Capacity for FY 2017-18	<i>Per Adopted Budget July 2017</i>					
	61,859,148	531,704	4,025,000	6,585,100	15,752,300	88,753,252
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 - Oct through Dec						
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	13,164,752	55,008	635,653	1,008,096	2,465,404	17,328,912
Anticipated Encumbrances as of September 2017	48,694,396	476,696	3,389,347	5,577,004	13,286,896	71,424,340
Total Expenditures and Encumbrances as of September 2017	61,859,148	531,704	4,025,000	6,585,100	15,752,300	88,753,252
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of Spetember 2017	13,164,752	55,008	635,653	1,008,096	2,465,404	17,328,912
Expenditures as of September 2016	13,845,494	62,340	706,138	957,436	2,505,820	18,077,228
Change	\$ (680,742)	\$ (7,332)	\$ (70,485)	\$ 50,660	\$ (40,416)	\$ (748,316)
M&O Budget Capacity for FY 2017-18	Adopted July 2017		\$88,753,252		Tax Rates	
Bonds Issued					Primary 4.2596	Secondary 1.3714