

**Amphitheater Public Schools
March 2018 Budget Status Report
Comparative March 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 - January	4,778,237	32,902	315,496	526,418	1,468,340	7,121,393
February	3,877,541	26,726	327,544	558,069	1,427,343	6,217,224
March	4,048,482	39,440	365,292	554,113	1,434,756	6,442,082
Third Quarter - Jan through Mar	12,704,260	99,067	1,008,333	1,638,600	4,330,439	19,780,699
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	39,915,635	255,439	2,766,281	4,438,578	11,594,301	58,970,233
Anticipated Encumbrances as of March 2018	20,876,070	276,265	1,258,719	2,146,522	4,157,999	28,715,576
Total Expenditures and Encumbrances as of March 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 March 2018	39,915,635	255,439	2,766,281	4,438,578	11,594,301	58,970,233
Expenditures as of March 2017	42,932,664	210,056	2,657,238	4,468,276	11,094,361	61,362,595
Change	\$ (3,017,029)	\$ 45,383	\$ 109,042	\$ (29,698)	\$ 499,940	\$ (2,392,362)

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