

**Amphitheater Public Schools  
December 2017 Budget Status Report  
Comparative December 2016 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	\$ 60,791,705	\$ 531,704	\$ 4,025,000	\$ 6,585,100	\$ 15,752,300	\$ 87,685,809
<b>Total Budget Capacity for FY 2017-18</b>	<i>Per Revised Budget December 2017</i>					
	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	11,232,897	55,008	635,653	1,008,096	2,465,404	15,397,058
Second Quarter - October	4,568,815	19,234	307,094	506,911	1,288,979	6,691,033
November	4,655,354	42,183	341,080	538,287	1,659,579	7,236,484
December	6,754,308	39,946	474,121	746,684	1,849,899	9,864,958
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	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	27,211,375	156,371	1,757,948	2,799,978	7,263,862	39,189,533
Anticipated Encumbrances as of December 2017	33,580,330	375,333	2,267,052	3,785,122	8,488,438	48,496,276
<b>Total Expenditures and Encumbrances as of December 2017</b>	60,791,705	531,704	4,025,000	6,585,100	15,752,300	87,685,809
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of December 2017	27,211,375	156,371	1,757,948	2,799,978	7,263,862	39,189,533
Expenditures as of December 2016	29,015,596	146,379	1,750,347	2,835,790	7,080,533	40,828,645
<b>Change</b>	\$ (1,804,221)	\$ 9,992	\$ 7,601	\$ (35,812)	\$ 183,329	\$ (1,639,111)

M&O Budget Capacity for FY 2017-18	Adopted July 2017	\$88,753,252	<u>Tax Rates</u>	
	Revised Dec 2017	\$87,685,809	Primary	Secondary
Bonds Issued		\$0	4.2596	1.3714