

**Amphitheater Public Schools
April 2019 Budget Status Report
Comparative April 2018 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	\$ 63,298,350	\$ 518,089	\$ 4,025,000	\$ 6,888,000	\$ 16,535,423	\$ 91,264,862
Total Budget Capacity for FY 2018-19	<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
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	14,729,342	96,862	1,135,369	2,090,406	5,158,591	23,210,569
Third Quarter - Jan through Mar	14,157,891	104,532	1,009,941	1,898,192	4,611,791	21,782,347
April	3,691,828	31,726	338,401	761,555	1,659,373	6,482,883
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Fourth Quarter - April through June	3,691,828	31,726	338,401	761,555	1,659,373	6,482,883
Total Expenditures - Year to Date	45,743,121	300,174	3,168,033	5,797,859	14,089,863	69,099,050
Anticipated Encumbrances as of April 2019	17,555,229	217,915	856,967	1,090,141	2,445,560	22,165,812
Total Expenditures and Encumbrances as of April 2019	63,298,350	518,089	4,025,000	6,888,000	16,535,423	91,264,862
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of April 2019	45,743,121	300,174	3,168,033	5,797,859	14,089,863	69,099,050
Expenditures as of April 2018	43,837,601	266,987	3,101,431	5,038,679	13,025,598	65,270,297
Change	<u>\$ 1,905,520</u>	<u>\$ 33,187</u>	<u>\$ 66,602</u>	<u>\$ 759,180</u>	<u>\$ 1,064,265</u>	<u>\$ 3,828,753</u>
M&O Budget Capacity for FY 2018-19	Adopted July 2018		\$92,162,886		<u>Tax Rates</u>	
Bonds Issued			\$0		Primary 3.8795	Secondary 1.6124