

**Amphitheater Public Schools  
February 2018 Budget Status Report  
Comparative February 2017 Expenditures**

	<b>xxx</b>	<b>550 K-3</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
	<b><u>All Other M&amp;O</u></b>	<b><u>Reading</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
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 - 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	-	-	-	-	-	-
Third Quarter - Jan through Mar	8,655,779	59,627	643,041	1,084,487	2,895,683	13,338,617
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	35,867,153	215,999	2,400,989	3,884,465	10,159,545	52,528,150
Anticipated Encumbrances as of February 2018	24,924,552	315,705	1,624,011	2,700,635	5,592,755	35,157,659
<b>Total Expenditures and Encumbrances as of February 2018</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 February 2018	35,867,153	215,999	2,400,989	3,884,465	10,159,545	52,528,150
Expenditures as of February 2017	38,072,198	192,347	2,355,586	3,937,523	9,768,894	54,326,548
<b>Change</b>	<b>\$ (2,205,044)</b>	<b>\$ 23,651</b>	<b>\$ 45,402</b>	<b>\$ (53,058)</b>	<b>\$ 390,651</b>	<b>\$ (1,798,398)</b>

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