

**GOVERNING BOARD AGENDA ITEM  
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

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**DATE OF MEETING:** June 21, 2010

**TITLE:** Monthly Status Report for the Fiscal Year 2009-2010

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**BACKGROUND:**


An update on the funding status of the FY 2009-2010 expenditures.

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**RECOMMENDATION:**

For information and discussion only.

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<b>INITIATOR:</b>		Scott Little	6/3/2010
	Signature	Chief Financial Officer	
		<b>Name/Title</b>	<b>Date</b>

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**ASSOCIATE SUPERINTENDENT  
SIGNATURE:**

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**SUPERINTENDENT SIGNATURE:**



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Amphitheater Public Schools  
May 2010 Budget Status Report  
Comparative May 2009 Expenditures

	<b>xxx</b>	<b>530</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
		<b>Dropout</b>				
	<u>All Other M&amp;O</u>	<u>Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	71,073,654.00	129,412.00	4,025,000.00	6,260,000.00	12,780,000.00	94,268,066.00
October Amendment	1,279,810.00			-335,000.00	-1,043,900.00	-99,090.00
May Amendment	<u>-419,801.00</u>				<u>868,444.00</u>	<u>448,643.00</u>
<b>Total Budget Capacity for FY 2009-10</b>	71,933,663.00	129,412.00	4,025,000.00	5,925,000.00	12,604,544.00	94,617,619.00
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter	12,881,598.74	18,550.09	575,958.71	871,903.88	1,965,667.70	16,313,679.12
Second Quarter	19,512,955.75	35,613.17	1,101,676.09	1,710,483.39	3,811,966.14	26,172,694.54
Third Quarter	15,080,756.74	38,102.35	998,717.91	1,658,990.28	2,063,306.71	19,839,873.99
April	5,254,584.82	11,626.96	364,238.97	524,336.32	920,052.08	7,074,839.15
May	<u>7,851,471.60</u>	<u>15,368.36</u>	<u>647,671.35</u>	<u>671,672.78</u>	<u>1,567,543.71</u>	<u>10,753,727.80</u>
Expenditures as of May 31, 2010	60,581,367.65	119,260.93	3,688,263.03	5,437,386.65	10,328,536.34	80,154,814.60
Anticipated Encumbrances as of May 31, 2010	<u>11,352,295.35</u>	<u>10,151.07</u>	<u>336,736.97</u>	<u>487,613.35</u>	<u>2,276,007.66</u>	<u>14,462,804.40</u>
<b>Total Expenditures and Encumbrances as of May 31, 2010</b>	71,933,663.00	129,412.00	4,025,000.00	5,925,000.00	12,604,544.00	94,617,619.00
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Comparative Expenditures:</b>						
Expenditures as of May 31, 2009	61,967,225.35	105,301.06	3,437,917.00	5,303,235.55	11,249,545.69	82,063,224.65
Expenditures as of May 31, 2010	60,581,367.65	119,260.93	3,688,263.03	5,437,386.65	10,328,536.34	80,154,814.60
M&O Budget Capacity for FY 2008-09	(May Budget Revision)		\$96,073,175.00		<u>Tax Rates</u>	
M&O Budget Capacity for FY 2009-10	(Adopted Budget incl Override)		\$94,617,619.00		Primary	Secondary
Bond Balance Outstanding			\$46,705,000.00		3.1469	1.5143