

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

DATE OF MEETING: May 11, 2010


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

BACKGROUND:

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

RECOMMENDATION:

For information and discussion only.

INITIATOR:		Scott Little	
	Signature	Chief Financial Officer	4/30/2010
		Name/Title	Date

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



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

	xxx	530	510	4xx	2xx	
	<u>All Other M&O</u>	<u>Dropout 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	<u>1,279,810.00</u>			<u>-335,000.00</u>	<u>-1,043,900.00</u>	<u>-99,090.00</u>
May Amendment	-				-	-
Total Budget Capacity for FY 2009-10	72,353,464.00	129,412.00	4,025,000.00	5,925,000.00	11,736,100.00	94,168,976.00
Expenditures & Encumbrances:						
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	<u>5,254,584.82</u>	<u>11,626.96</u>	<u>364,238.97</u>	<u>524,336.32</u>	<u>920,052.08</u>	<u>7,074,839.15</u>
Expenditures as of April 30, 2010	52,729,896.05	103,892.57	3,040,591.68	4,765,713.87	8,760,992.63	69,401,086.80
Anticipated Encumbrances as of April 30, 2010	<u>19,623,567.95</u>	<u>25,519.43</u>	<u>984,408.32</u>	<u>1,159,286.13</u>	<u>2,975,107.37</u>	<u>24,767,889.20</u>
Total Expenditures and Encumbrances as of April 30, 2010	72,353,464.00	129,412.00	4,025,000.00	5,925,000.00	11,736,100.00	94,168,976.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of April 30, 2009	56,215,985.11	93,842.55	3,095,276.97	4,805,721.38	10,107,003.92	74,317,829.93
Expenditures as of April 30, 2010	52,729,896.05	103,892.57	3,040,591.68	4,765,713.87	8,760,992.63	69,401,086.80
M&O Budget Capacity for FY 2008-09 (May Budget Revision)			\$96,073,175.00		Tax Rates	
M&O Budget Capacity for FY 2009-10 (Adopted Budget incl Override)			\$94,168,976.00		Primary	Secondary
Bond Balance Outstanding			\$46,705,000.00		3.1469	1.5143