

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

DATE OF MEETING: March 9, 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	3/1/2010
		Name/Title	Date

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



Amphitheater Public Schools
February 2010 Budget Status Report
Comparative February 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
January	5,208,986.44	10,600.49	306,008.83	599,011.87	1,109,736.30	7,234,343.93
February	<u>5,056,797.13</u>	<u>10,940.72</u>	<u>402,377.87</u>	<u>550,454.87</u>	<u>1,104,797.56</u>	<u>7,125,368.15</u>
Expenditures as of Feb. 28, 2010	42,660,338.06	75,704.47	2,386,021.50	3,731,854.01	7,992,167.70	56,846,085.74
Anticipated Encumbrances as of Feb. 28, 2010	<u>29,693,125.94</u>	<u>53,707.53</u>	<u>1,638,978.50</u>	<u>2,193,145.99</u>	<u>3,743,932.30</u>	<u>37,322,890.26</u>
Total Expenditures and Encumbrances as of Feb. 28, 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 Feb. 28, 2009	44,715,138.28	68,111.67	2,403,840.81	3,783,317.10	7,805,617.72	58,776,025.58
Expenditures as of Feb. 28, 2010	42,660,338.06	75,704.47	2,386,021.50	3,731,854.01	7,992,167.70	56,846,085.74
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)			\$94,168,976.00		Primary	Secondary
Bond Balance Outstanding			\$46,705,000.00		3.1469	1.5143