

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

DATE OF MEETING: April 13, 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	4/1/2010
	Signature	Name/Title	

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



Amphitheater Public Schools
March 2010 budget Status Report
Comparative March 2009 Expenditures

	xxx	530	510	4xx	2xx	
		Dropout				
	<u>All Other M&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	<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	5,056,797.13	10,940.72	402,377.87	550,454.87	1,104,797.56	7,125,368.15
March	<u>4,814,973.17</u>	<u>16,561.14</u>	<u>290,331.21</u>	<u>509,523.54</u>	<u>-151,227.15</u>	<u>5,480,161.91</u>
Expenditures as of Mar. 31, 2010	47,475,311.23	92,265.61	2,676,352.71	4,241,377.55	7,840,940.55	62,326,247.65
Anticipated Encumbrances as of Mar. 31, 2010	<u>24,878,152.77</u>	<u>37,146.39</u>	<u>1,348,647.29</u>	<u>1,683,622.45</u>	<u>3,895,159.45</u>	<u>31,842,728.35</u>
Total Expenditures and Encumbrances as of Mar. 31, 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 Mar. 31, 2009	50,292,543.11	83,939.80	2,737,033.42	4,329,395.57	8,936,124.80	66,379,036.70
Expenditures as of Mar. 31, 2010	47,475,311.23	92,265.61	2,676,352.71	4,241,377.55	7,840,940.55	62,326,247.65
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