

**Arlington Public Schools**  
"Providing the means to accomplish dreams"

<b>Supportive Information Sheet</b>
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**Subject: BUDGET REPORT**

Action

**Page(s):** Twenty (20), including cover

**Submitted by:** Dr. Kristine McDuffy, Superintendent and  
Ms. Deborah Borgens, Executive Director of Financial Services

**Date:** January 12, 2009

**Administrative Consideration:**

Enclosed please find reports that would have been from the second meeting in December, in addition to the first meeting of the month reports:

*FTE, Head Count, Enrollment Tracking, General Fund Expenditure Percentage, Expenditure/Revenue Comparison Expenditure Trend and Revenue Trend*

Notes:

- Reports are for November 2008, except enrollment, which reflects December count
- Student FTE made a 8.94 increase between November and December
- Drop in revenue from October is due to larger tax revenue in October and smaller state allocation percentage in November.

*Fund Balance, Net Cash and Direct Expenditures/Revenues*

Notes:

- Taxes received in October increase both the Fund Balance and Net Cash. This will continue to show a decline until taxes are received again in April.
- Overall, revenues continue to be a bit higher than expenditures at this time. This tends to even out as we get farther into the school year.
- We have spent or encumbered 93.09 percent of our budgeted expenditures for the year. All year-long salaries have been encumbered.

**Superintendent's Recommendation:**

That the Board approves the monthly FTE, Head Count, Enrollment Tracking, General Fund Expenditure Percentage, Expenditure/Revenue Comparison Expenditure Trend, Revenue Trend, Fund Balance, Net Cash and Direct Expenditures/Revenues reports.

ARLINGTON PUBLIC SCHOOLS  
FTE by Building/Grade  
2008-2009

	PRES	EC	KP	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
K	46.50	34.50	38.00	40.00	12.00					7.50	178.50
1st Grade	87.00	86.00	92.00	92.00	25.00					22.00	404.00
2nd Grade	102.00	88.00	95.00	70.00	23.00					18.43	396.43
3rd Grade	88.00	88.00	93.00	86.00	24.00					18.83	397.83
4th Grade	96.00	82.00	83.60	96.00	25.00					15.06	397.66
5th Grade	106.00	119.00	100.00	93.00	23.00					17.79	458.79
6th Grade						197.12	185.00			15.62	397.74
7th Grade						182.00	206.02			22.08	410.10
8th Grade						202.00	193.00			24.08	419.08
9th Grade								433.80	0.00	23.44	457.24
10th Grade								436.70	27.00	33.52	497.22
11th Grade								358.20	32.80	32.20	423.20
12th Grade								326.60	74.40	13.64	414.64
	525.50	497.50	501.60	477.00	132.00	581.12	584.02	1555.30	134.20	264.19	5252.43

Budget

5163.00

89.43

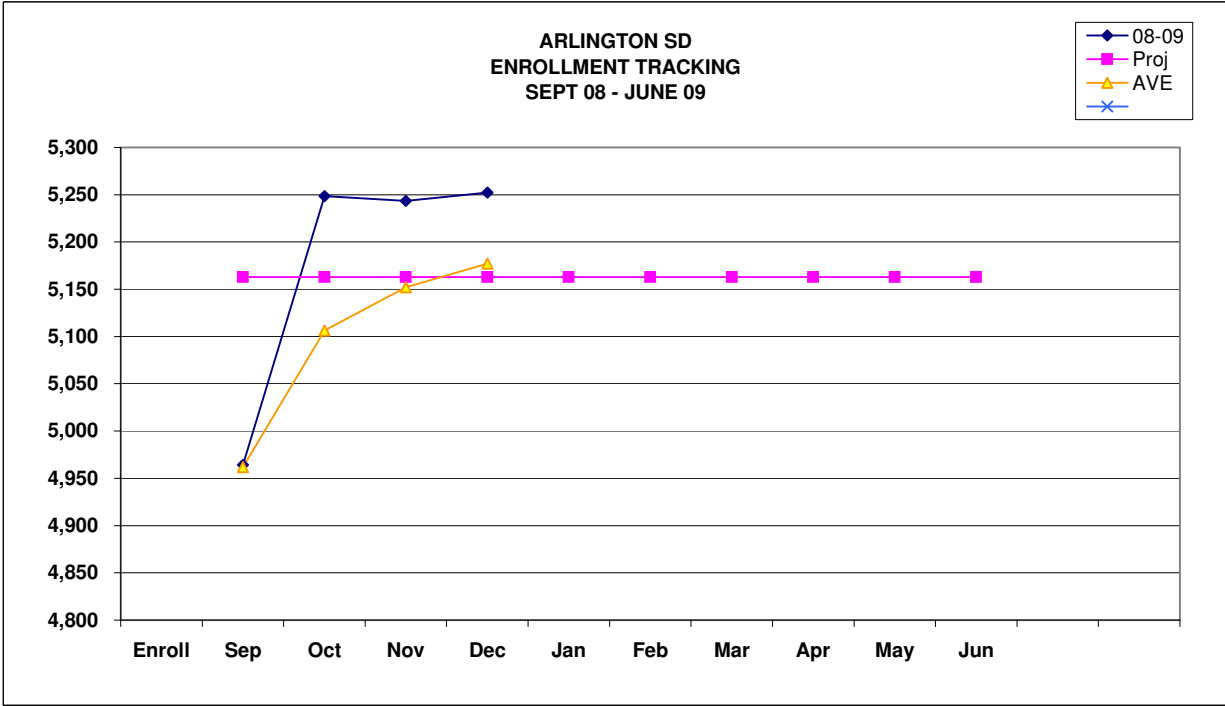
**ARLINGTON PUBLIC SCHOOLS**

Head Count by Building/Grade  
2008-2009

	Presidents	Eagle Cr.	Kent Pr.	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
Kindergarten	93	69	76	80	24					15	357
1st Grade	87	86	92	92	25					22	404
2nd Grade	102	88	95	70	23					19	397
3rd Grade	88	88	93	86	24					22	401
4th Grade	96	82	84	96	25					18	401
5th Grade	106	119	100	93	23					21	462
6th Grade						198	185			17	400
7th Grade						182	206			24	412
8th Grade						202	193			25	420
9th Grade								434	0	25	459
10th Grade								438	27	37	502
11th Grade								370	34	34	438
12th Grade								341	79	17	437
<b>TOTALS</b>	<b>572</b>	<b>532</b>	<b>540</b>	<b>517</b>	<b>144</b>	<b>582</b>	<b>584</b>	<b>1583</b>	<b>140</b>	<b>296</b>	<b>5490</b>

FINAL COPY

DECEMBER 8th, 2008



	<b>08-09</b>
Sept	4964.28
Oct	5248.69
Nov	5243.49
Dec	5252.43
Jan	
Feb	
Mar	
Apr	
May	
Jun	

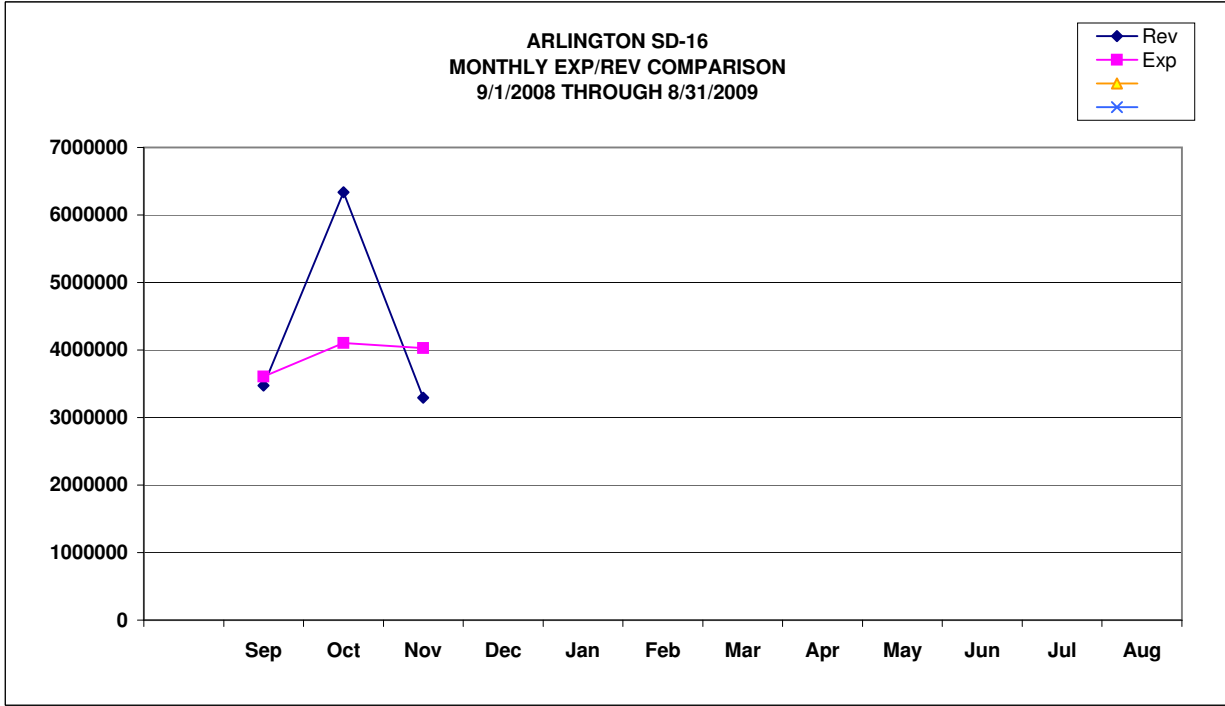
ARLINGTON PUBLIC SCHOOLS

GENERAL FUND ACTUAL EXPENDITURE PERCENTAGE

November 30, 2008

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE	2006-2007	2007-2008	2008-2009	3 YEAR AVERAGE
	ACT EXP	TOT BUD %	ACT EXP	TOT BUD %	ACT EXP	TOT BUD %					
Sept	3,340,662.20	7.552	3,678,116.96	7.703	3,607,584.80	7.466	7.574	7.552	7.703	7.466	7.574
Oct	3,682,221.77	8.324	4,287,505.96	8.979	4,105,839.17	8.497	8.600	15.876	16.682	15.963	16.174
Nov	3,901,548.87	8.820	3,929,392.70	8.229	4,030,147.14	8.340	8.463	24.695	24.912	24.303	24.637
Dec	3,395,285.51	7.675	3,730,835.58	7.813				32.371	32.725		
Jan	3,713,656.84	8.395	4,236,524.55	8.872				40.766	41.597		
Feb	3,748,913.09	8.475	3,908,575.83	8.186				49.240	49.783		
Mar	3,623,499.60	8.191	4,051,946.86	8.486				57.431	58.269		
Apr	3,739,135.25	8.453	4,087,170.73	8.560				65.884	66.829		
May	3,699,604.59	8.363	3,954,300.06	8.281				74.247	75.110		
June	3,715,240.91	8.399	3,975,319.90	8.325				82.646	83.436		
July	3,466,161.77	7.835	3,971,293.87	8.317				90.481	91.718		
Aug	3,798,409.90	8.587	3,552,972.02	7.441				99.068	99.128		
TOTAL	43,824,340.30	99.068	47,363,955.02	99.194	11,743,571.11	24.303	24.637	99.068	99.128	0.000	0.000

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY EXPENDITURE/REVENUE COMPARISON**



State Allocation % by Month

Sept	9.00%
Oct	9.00%
Nov	5.50%
Dec	9.00%
Jan	9.00%
Mar	9.00%
Apr	9.00%
May	5.50%
Jun	9.00%
Jul	10.00%
Aug	10.00%

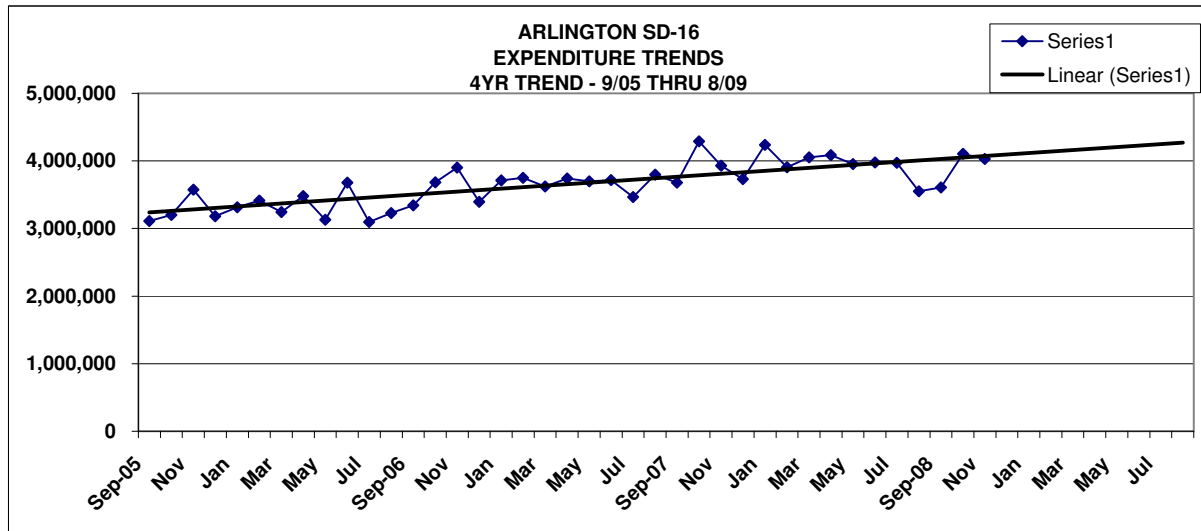
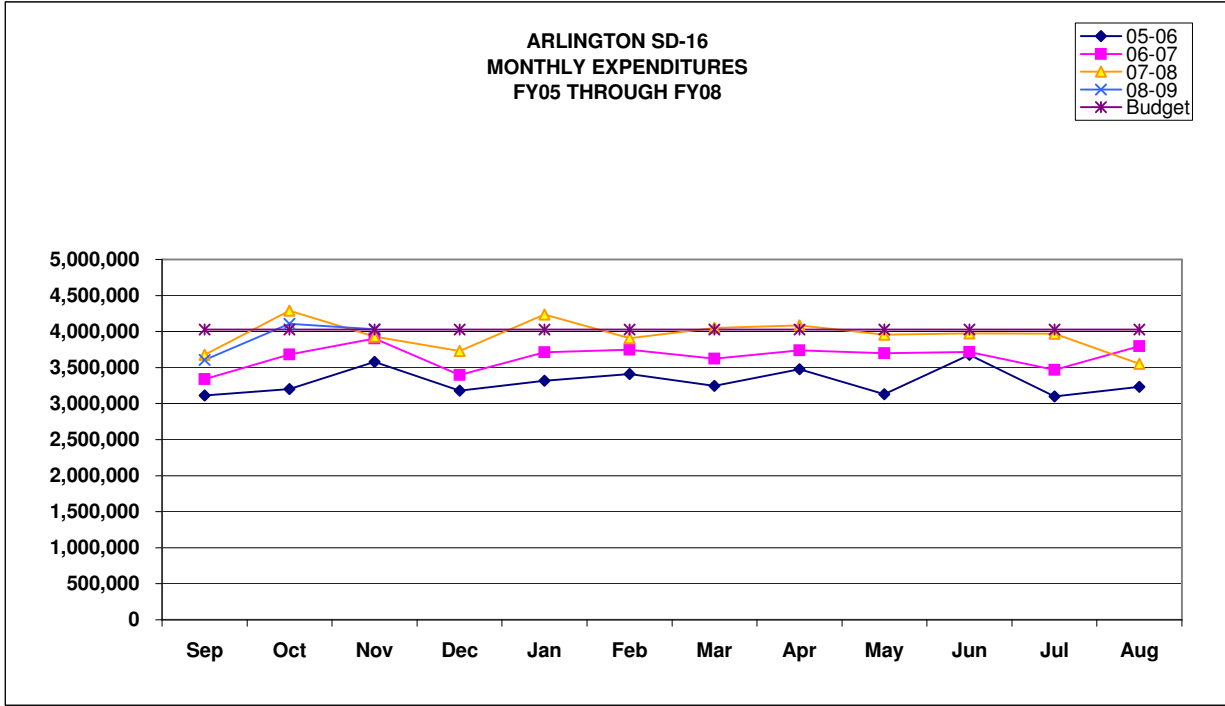
Levy Collection by % (on average)

Nov 48%

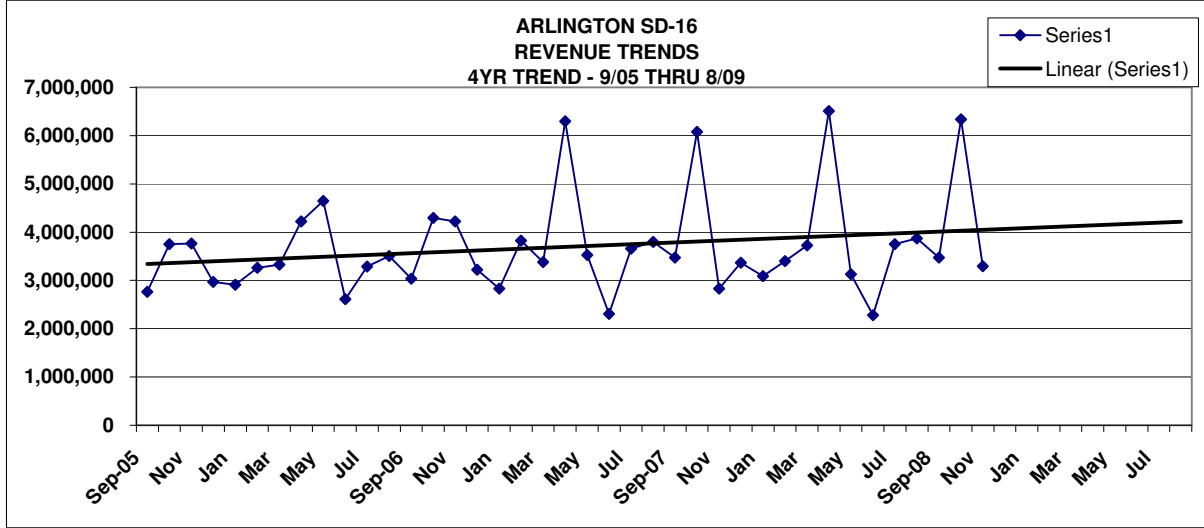
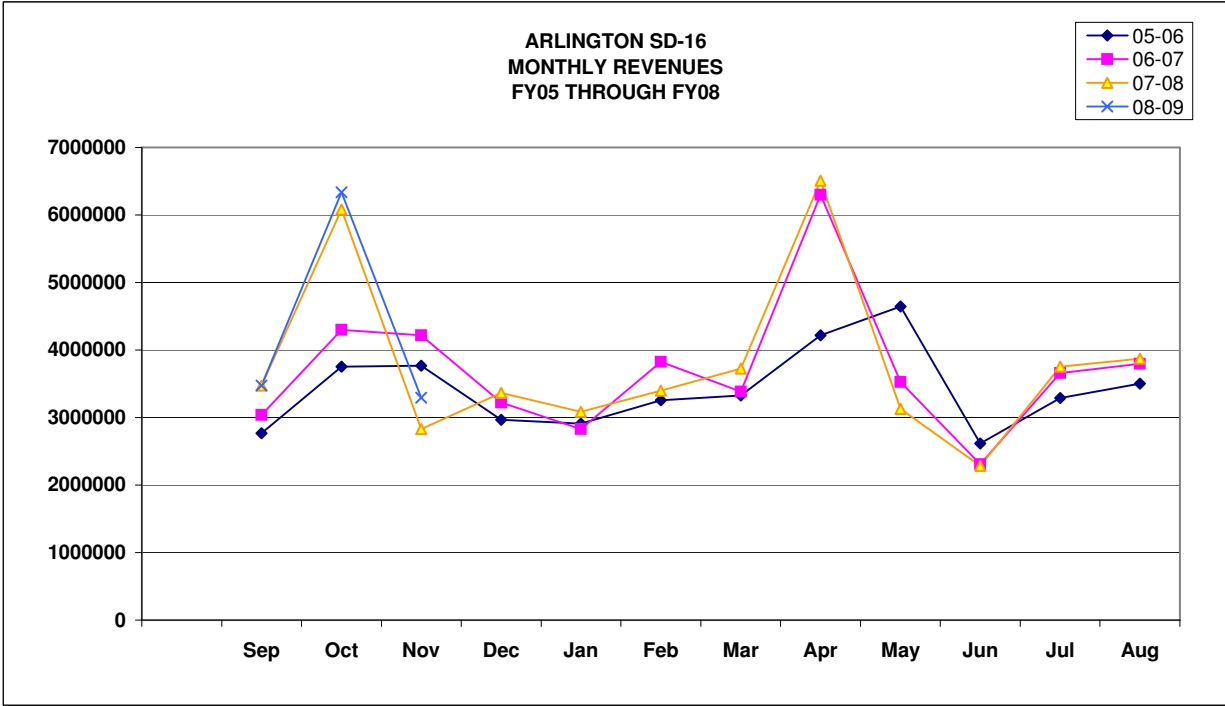
May 50%

(we average about 98% levy collection)

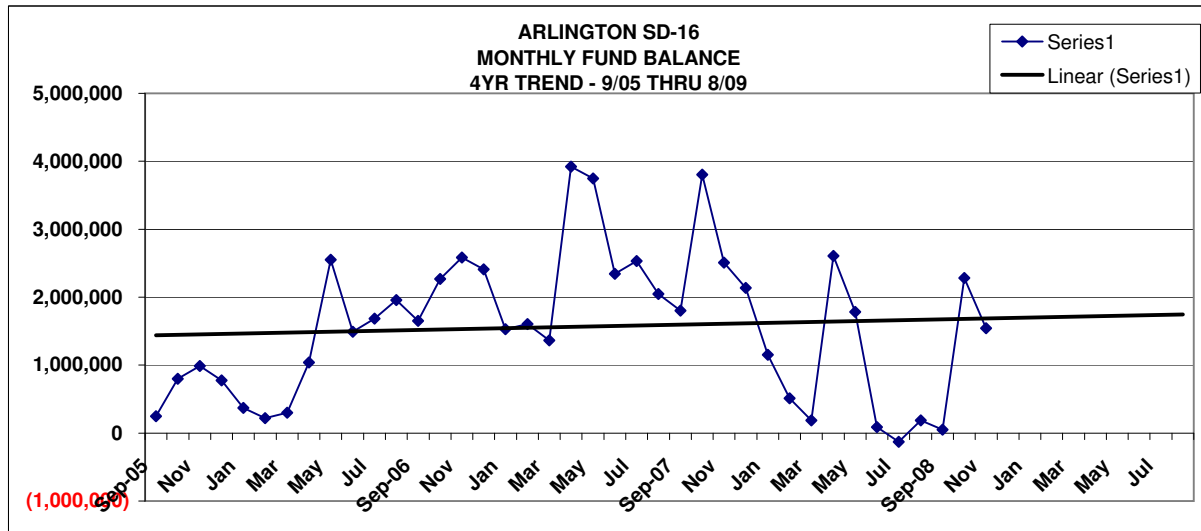
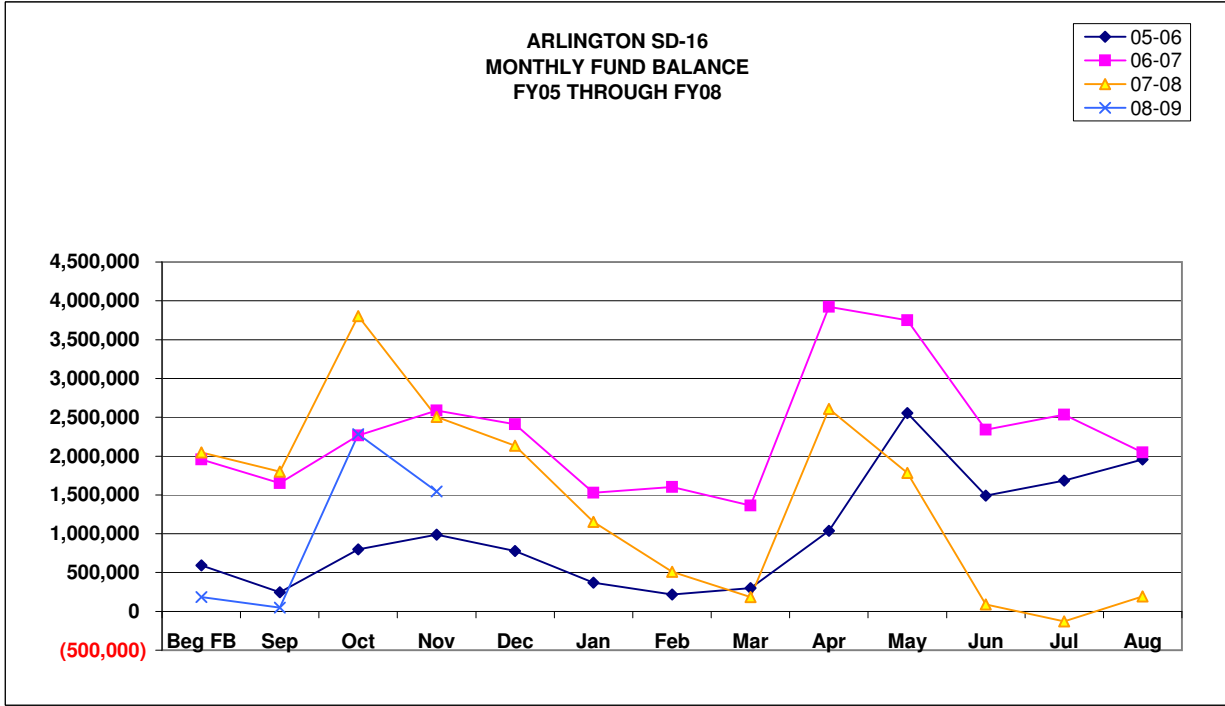
**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY EXPENDITURE/TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY REVENUE TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY FUND BALANCE REPORT**



**ARLINGTON PUBLIC SCHOOLS**

**GENERAL FUND BALANCE**

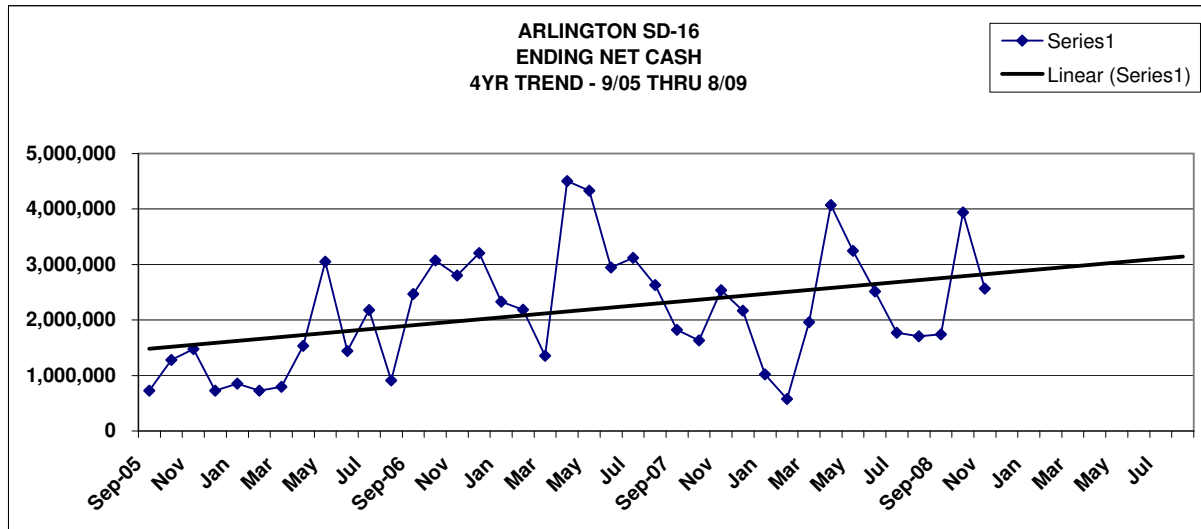
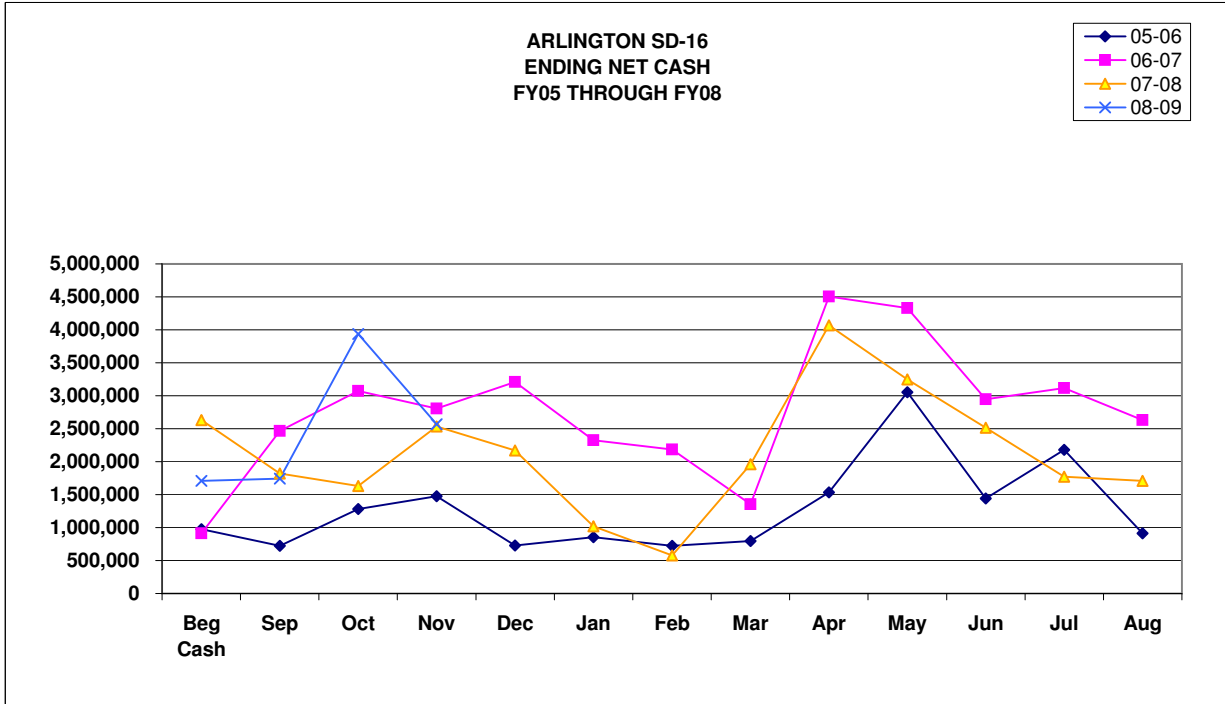
**November 30, 2008**

**MONTHLY FUND BALANCE AS PERCENTAGE OF BUDGET**

**NON-OBLIGATED FUND BALANCE**

MONTH	2006-07		2007-08		2008-09		AVERAGE	* 2008-09	
	44236828 ACTUAL FD BAL	BUD EXP *** PERCNTG	\$ 47,749,004 \$ 47,949,004 ACTUAL FD BAL	BUD EXP *** Budget Extension July 08 PERCNTG	\$ 48,320,548 ACTUAL FD BAL	BUD EXP *** PERCNTG		* 5% BOARD * REQUIRED * FUND BALANCE	* 2008-09 NON-OBLIGATED FUND BALANCE
Sept	1,653,606.810	3.738	1,801,873.75	3.774	49,075.21	0.102	2.538	* 2,416,027.40	(2,366,952.19)
Oct	2,267,750.980	5.126	3,804,318.26	7.967	2,281,762.58	4.722	5.939	* 2,416,027.40	(134,264.82)
Nov	2,586,052.520	5.846	2,506,888.50	5.250	1,543,209.20	3.194	4.763	* 2,416,027.40	(872,818.20)
Dec	2,412,080.240	5.453	2,135,078.71	4.471				* 2,416,027.40	(2,416,027.40)
Jan	1,527,905.970	3.454	1,153,812.11	2.416				* 2,416,027.40	(2,416,027.40)
Feb	1,602,909.970	3.623	511,199.09	1.071				* 2,416,027.40	(2,416,027.40)
Mar	1,362,328.170	3.080	185,821.30	0.389				* 2,416,027.40	(2,416,027.40)
Apr	3,922,943.590	8.868	2,606,886.09	5.460				* 2,416,027.40	(2,416,027.40)
May	3,748,765.060	8.474	1,781,878.28	3.732				* 2,416,027.40	(2,416,027.40)
June	2,341,813.450	5.294	89,637.50	0.188				* 2,416,027.40	(2,416,027.40)
July	2,533,432.700	5.727	(127,592.73)	(0.266)				* 2,416,027.40	(2,416,027.40)
Aug	2,045,361.630	4.624	192,812.18	0.402				* 2,416,027.40	(2,416,027.40)

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY NET CASH REPORT**



**ARLINGTON PUBLIC SCHOOLS**

**GENERAL FUND ACTUAL NET CASH PERCENTAGE**

**November 30, 2008**

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE
	ACT EXP	TOT BUD %	ACT EXP	TOT BUD Bud Ext. %	ACT EXP	TOT BUD Bud Ext. %	
Sept	2,468,003.00	5.579	1,820,172.00	3.812	1,744,108.00	3.606	4.332
Oct	3,071,574.00	6.943	1,632,177.00	3.418	3,936,693.00	8.140	6.167
Nov	2,803,528.00	6.338	2,534,910.00	5.309	2,568,333.00	5.311	5.652
Dec	3,207,922.00	7.252	2,169,936.00	4.544			
Jan	2,327,212.00	5.261	1,018,212.00	2.132			
Feb	2,186,092.00	4.942	577,477.00	1.209			
Mar	1,354,123.00	3.061	1,959,917.00	4.105			
Apr	4,504,090.00	10.182	4,068,967.00	8.522			
May	4,329,667.00	9.787	3,246,417.00	6.799			
June	2,946,715.00	6.661	2,514,639.00	5.266			
July	3,118,470.00	7.049	1,769,597.00	3.706			
Aug	2,632,535.00	5.951	1,709,240.00	3.580			
<b>TOTAL</b>	<b>34,949,931.00</b>	<b>79.006</b>	<b>25,021,661.00</b>	<b>52.402</b>	<b>8,249,134.00</b>	<b>17.057</b>	<b>16.152</b>

**ARLINGTON SCHOOL DISTRICT #16**  
**2008-09 DIRECT EXPENDITURES/REVENUES**  
**November 30, 2008**

PROG.	TOTAL EXP.	TOTAL REV.	BALANCE
01	<b>5,098,008</b>		
Basic Educ.			
Levy (1100)		3,550,335.63	
Housing Authority (1400)		-	
Timber Excise Tax (1500)		6,599.60	
Invest. Interest (2300)		17,283.95	
Apportionment (3100)		5,940,102.16	
Local Effort Asst. (3300)		197,281.33	
State Forests (3600)		352,199.94	
Federal Forests(5500)		-	
Misc.		50,157.99	
31 Vocational	411,863.80		
01 Instructional Support	<b>1,483,245</b>		
97 Distr. Support	1,556,909	<b>10,524.75</b>	
<b>Total BEA</b>	<b>8,550,026</b>	<b>10,124,485.35</b>	<b>1,574,459.39</b>
21 Handicapped	999,841.60	921,292.35	(78,549.25)
24 H/C Supplemental	248,151.58	169,683.86	(78,467.72)
38 Voc-Federal	12,596.72	9,752.86	(2,843.86)
51 Remediation-Fed	110,869.76	77,263.13	(33,606.63)
52 School Improvement	4,122.97	104.09	(4,018.88)
55 Learning Asst.	67,296.81	69,617.78	2,320.97
58 Spec. Pilot/ECEAP	82,763.20	119,137.91	36,374.71
63 Promote Acad. Success	-	-	-
64 Fed. Bilingual T. III	2,206.79	1,783.67	(423.12)
65 Bilingual	40,049.01	35,066.95	(4,982.06)
66 I-728 Student Achievement	522,026.26	564,230.30	42,204.04
68 Indian Educ., Fed.	-	-	-
71 Traffic Safety Ed.	10,523.28	26,455.00	15,931.72
74 Gifted/Highly Cap	41,242.47	11,511.06	(29,731.41) M & O
75 Prof. Dev. Math/Science	-	26,110.49	26,110.49
78 Youth Training-JROTC	36,201.42	9,619.70	(26,581.72)
79 Misc. Inst. Prog/Gr	38,563.11	29,794.80	(8,768.31)
88 Day Care	28,505.58	22,730.96	(5,774.62)
89 Other Community(PAC)	3,931.30	13,808.93	9,877.63
98 Food Services	383,284.69	479,097.02	95,812.33
99 Transportation	561,368.60	390,521.20	(170,847.40) M & O
	<b>3,193,545.15</b>	<b>2,977,582.06</b>	<b>(215,963)</b>
<b>Grand Total</b>	<b>11,743,571.11</b>	<b>13,102,067.41</b>	<b>1,358,496</b>

## 10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	8,307,463	663,112.92	3,556,935.23		4,750,527.77	42.82
2000 LOCAL SUPPORT NONTAX	1,933,995	147,912.46	518,460.33		1,415,534.67	26.81
3000 STATE, GENERAL PURPOSE	27,361,903	1,675,222.61	6,701,118.01		20,660,784.99	24.49
4000 State, Special Purpose	8,243,319	530,225.61	1,925,172.04		6,318,146.96	23.35
5000 FEDERAL, GENERAL PURPOSE	47,000	.00	.00		47,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,168,250	251,889.46	382,371.99		1,785,878.01	17.64
7000 REVENUES FR OTH SCH DIST	108,100	23,230.70	18,009.81		90,090.19	16.66
8000 REV FR OTH AGENCY * ASSOC	147,599	.00	.00		147,599.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>48,317,629</b>	<b>3,291,593.76</b>	<b>13,102,067.41</b>		<b>35,215,561.59</b>	<b>27.12</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	26,578,305	2,268,669.96	6,581,253.31	18,731,580.08	1,265,471.85	95.24
20 Special Ed Instruction	5,102,135	440,084.72	1,247,993.18	3,799,510.82	54,630.90	98.93
30 Voc. Ed Instruction	1,649,910	126,067.23	424,460.52	1,098,440.05	127,009.89	92.30
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,808,973	284,559.86	829,334.80	2,415,961.37	563,676.47	85.20
70 Other Instructional Pgms	670,492	45,393.06	126,530.28	300,562.63	243,399.23	63.70
80 Community Services	241,278	6,405.48	32,436.88	77,227.00	131,614.12	45.45
90 Support Services	10,269,455	858,966.83	2,501,562.14	6,815,623.39	952,269.09	90.73
<b>Total EXPENDITURES</b>	<b>48,320,548</b>	<b>4,030,147.14</b>	<b>11,743,571.11</b>	<b>33,238,905.34</b>	<b>3,338,071.55</b>	<b>93.09</b>
<b>C. OTHER FINANCING USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)</b>	<b>2,919-</b>	<b>738,553.38-</b>	<b>1,358,496.30</b>		<b>1,361,415.30</b>	<b>&lt; 1000-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	98,409		184,712.90			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	95,490		1,543,209.20			
<b>(E+F + OR - G)</b>						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	38,000		182,969.32			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 840 RESERVE FOR INVENTORY	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
G/L 875 Unrsrvd Dsgntd-Conting	0		.00			
G/L 890 UNRESERVED FUND BALANCE	57,490		1,360,239.88			
<b>Total</b>	<b>95,490</b>		<b>1,543,209.20</b>			

## 20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For e ARLINGTON School District for the Month of November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	419,000	12,987.74	48,161.36		370,838.64	11.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>419,000</b>	<b>12,987.74</b>	<b>48,161.36</b>		<b>370,838.64</b>	<b>11.49</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	207.00	263.16	0.00	263.16-	0.00
20 Buildings	100,000	53,260.38	54,119.13	0.00	45,880.87	54.12
30 Equipment	500,000	1,670.74	9,898.88	0.00	490,101.12	1.98
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>600,000</b>	<b>55,138.12</b>	<b>64,281.17</b>	<b>0.00</b>	<b>535,718.83</b>	<b>10.71</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)</b>	<b>181,000-</b>	<b>42,150.38-</b>	<b>16,119.81-</b>		<b>164,880.19</b>	<b>91.09-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	1,668,063		1,738,154.17			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	1,487,063		1,722,034.36			
<b>(E+F + OR - G)</b>						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	85,000		71,334.95			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 861 RESERVE FOR BOND PROC	300,000-		2,529.49-			
G/L 862 Reserve Of Levy Proceeds	0		.00			
G/L 863 RESERVE OF STATE PROCEEDS	0		.00			
G/L 864 Rsrv Of Fed Proceeds	200,000-		347,152.82			
G/L 865 Reserve Of Other Proceeds	520,337		559,390.70			
G/L 869 Rsrvd UnDistib Proceeds	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	1,381,726		746,685.38			
<b>TOTAL</b>	<b>1,487,063</b>		<b>1,722,034.36</b>			

## 30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the                      ARLINGTON School District for the Month of November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	4,676,291	394,186.28	2,122,138.55		2,554,152.45	45.38
2000 Local Support Nontax	10,000	915.69	2,496.56		7,503.44	24.97
3000 State, General Purpose	600,000	67,348.15	209,362.54		390,637.46	34.89
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,286,291</b>	<b>462,450.12</b>	<b>2,333,997.65</b>		<b>2,952,293.35</b>	<b>44.15</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	2,395,000	.00	.00	0.00	2,395,000.00	0.00
Interest On Bonds	2,341,264	.00	.00	0.00	2,341,264.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	4,000	.00	.00	0.00	4,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>4,740,264</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>4,740,264.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. <u>      </u>SS OF REVENUES/OTHER FIN. SOURCES</b>						
OVER (UNDER) EXPENDITURES (A-B-C-D)	546,027	462,450.12	2,333,997.65		1,787,970.65	327.45
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>3,578,250</b>		<b>3,081,962.58</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>4,124,277</b>		<b>5,415,960.23</b>			
(E+F + OR - G)						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Forest Funds	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 890 UNRESERVED FUND BALANCE	4,124,277		5,415,960.23			
<b>TOTAL</b>	<b>4,124,277</b>		<b>5,415,960.23</b>			

## 40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For e ARLINGTON School District for the Month of November, 2008

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	385,520	17,482.25	214,094.11		171,425.89	55.53
2000 Athletics	161,975	4,863.55	63,224.82		98,750.18	39.03
3000 Classes	36,400	1,243.89	16,818.66		19,581.34	46.21
4000 Clubs	176,454	15,792.41	45,210.57		131,243.43	25.62
6000 Private Moneys	4,500	472.43	814.87		3,685.13	18.11
<u>Total REVENUES</u>	764,849	39,854.53	340,163.03		424,685.97	44.47
<b>B. EXPENDITURES</b>						
1000 General Student Body	320,186	23,998.62	96,186.26	23,473.74	200,526.00	37.37
2000 Athletics	224,075	7,257.93	42,824.59	54,175.00	127,075.41	43.29
3000 Classes	36,200	5,453.04	9,220.06	1,834.79	25,145.15	30.54
4000 Clubs	171,155	8,534.92	41,880.06	40,937.77	88,337.17	48.39
6000 Private Moneys	5,074	.00	.00	0.00	5,074.00	0.00
<u>Total EXPENDITURES</u>	756,690	45,244.51	190,110.97	120,421.30	446,157.73	41.04
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	8,159	5,389.98-	150,052.06	141,893.06	> 1000
<b>D. TOTAL BEGINNING FUND BALANCE</b>	501,607		530,130.85			
<b>E. 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>	509,766		680,182.91			
<u>C+D + OR - E)</u>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	509,766		680,182.91			
<u>TOTAL</u>	509,766		680,182.91			

## 90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	9,000	456.96	772.83		8,227.17	8.59
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	257,995	.00	271,581.98		13,586.98-	105.27
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	121,137	.00	.00		121,137.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>388,132</u>	<u>456.96</u>	<u>272,354.81</u>		<u>115,777.19</u>	<u>70.17</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>388,132</u>	<u>456.96</u>	<u>272,354.81</u>	<u>0.00</u>	<u>115,777.19</u>	<u>70.17</u>
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	0	.00	.00	0.00	.00	0.00
Activity 58 Contract Purchase/Rebu	402,896	144,298.54	282,604.70	0.00	120,291.30	70.14
<u>Total EXPENDITURES</u>	<u>402,896</u>	<u>144,298.54</u>	<u>282,604.70</u>	<u>0.00</u>	<u>120,291.30</u>	<u>70.14</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN. SOURCE</u>						
<u>OVER (UNDER) EXPENDITURES AND OT (C-D-E-F)</u>	<u>14,764-</u>	<u>143,841.58-</u>	<u>10,249.89-</u>		<u>4,514.11</u>	<u>30.58-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>46,498</u>		<u>84,096.23</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>31,734</u>		<u>73,846.34</u>			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 890 UNRESERVED FUND BALANCE	31,734		73,846.34			
<u>TOTAL</u>	<u>31,734</u>		<u>73,846.34</u>			

GL	Description	Beginning Balance	2008-09 FYTD Debits	2008-09 FYTD Credits	Balance
70	PRIVATE PURPOSE TRUST FUND				
25	CASH ON HAND	0.00	2,384.60	2,384.60	0.00
240	Cash on Dep w/Co.Treas	414.43	3,234.78	3,197.29	451.92
241	Warrants Outstanding	-392.14	747.29	741.89	-386.74
340	Accounts Receivable	685.00	0.00	685.00	0.00
450	Investments	77,090.00	2,450.00	400.00	79,140.00
---	Asset	77,797.29	8,816.67	7,408.78	79,205.18
601	Accounts Payable	0.00	741.89	741.89	0.00
---	Liability	0.00	741.89	741.89	0.00
890	Unres.Undes.Fund Balance	-77,797.29	1,877.07	3,284.96	-79,205.18
---	Equity	-77,797.29	1,877.07	3,284.96	-79,205.18
---	PRIVATE PURPOSE TRUST FUND	0.00	11,435.63	11,435.63	0.00