

Arlington Public Schools
"Providing the means to accomplish dreams"

Supportive Information Sheet

Subject: BUDGET REPORT

Action

Page(s): _____ Nineteen (19), including cover _____

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

Date: _____ April 27, 2009 _____

Administrative Consideration:

Enclosed please find reports that would have been from the first meeting in February and second meeting of the month reports:

Fund Balance, Net Cash and Direct Expenditures/Revenues

Notes:

- Net cash has held and will increase after April tax collection.
- We have spent or encumbered 96.05 percent of our budgeted expenditures for the year and have received about 58 percent of our expected revenue. All year-long salaries have been encumbered.

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

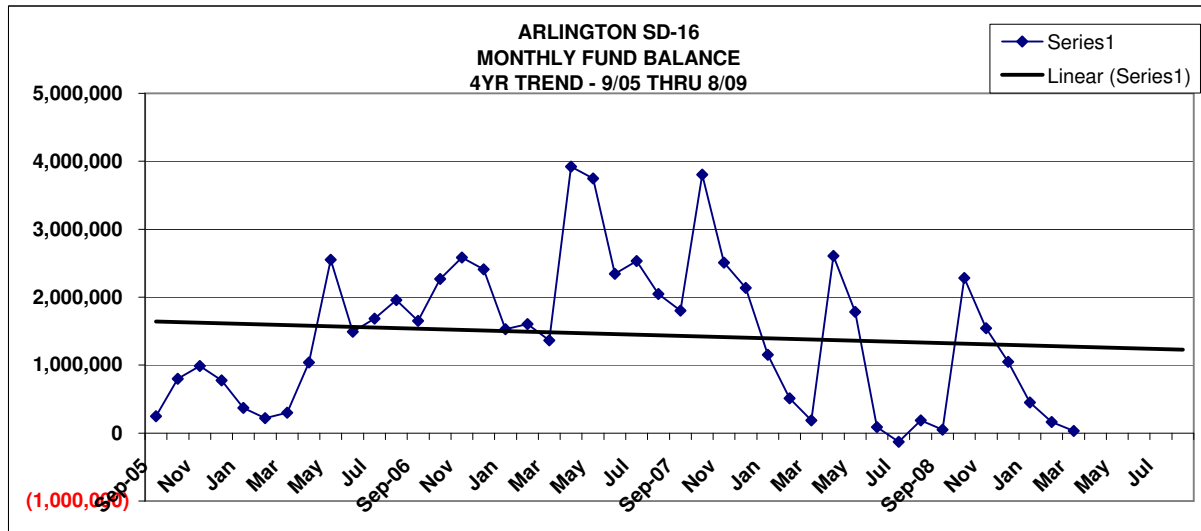
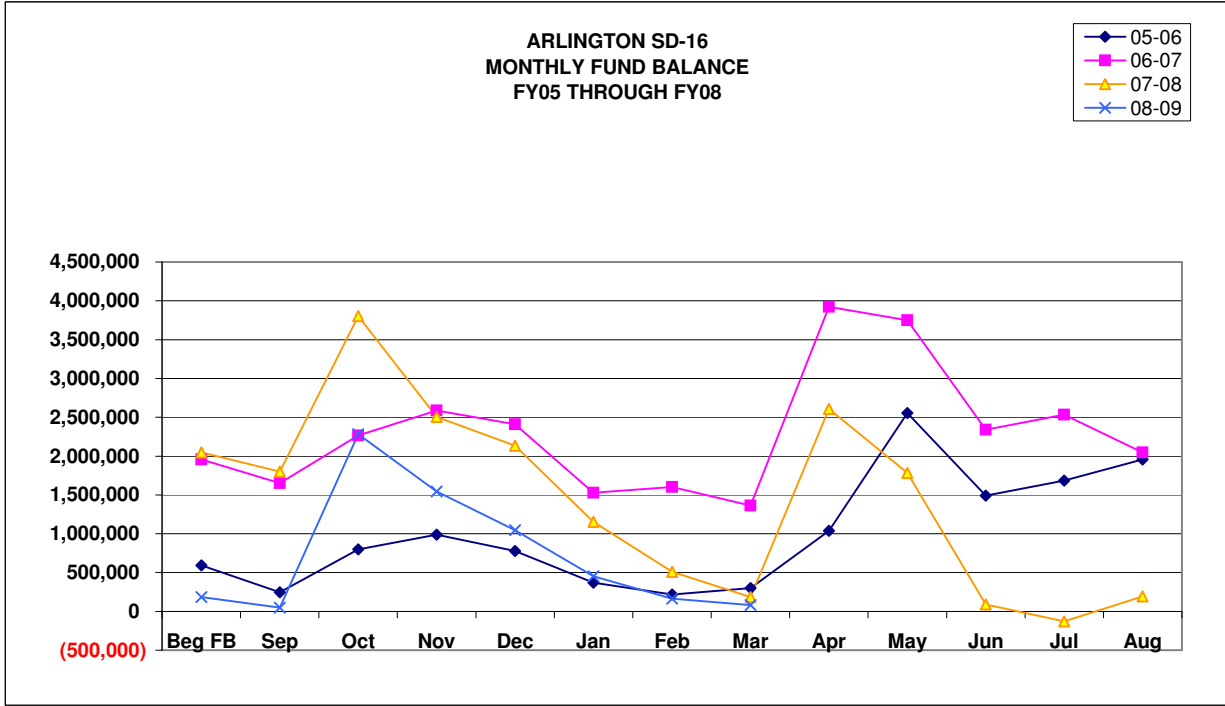
Notes:

- Reports are for March 2009, except enrollment reflects April count.
- Student FTE average is starting to drop, but May is the last count for all buildings except SVS. SVS June enrollment count will bring final up for the year.
- State Apportionment reflects overall enrollment average.
- The Current Year Revenue/Expenditure Trend line report has been replaced by a Current Year Revenue/Expenditure Comparison Bar Chart.

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 SCHOOL DISTRICT #16
MONTHLY FUND BALANCE REPORT**



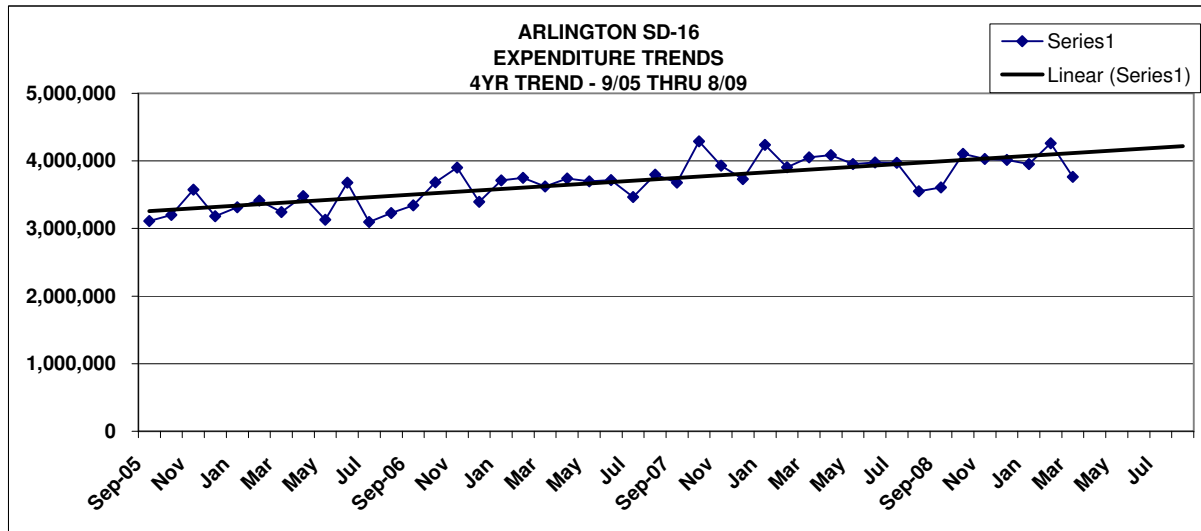
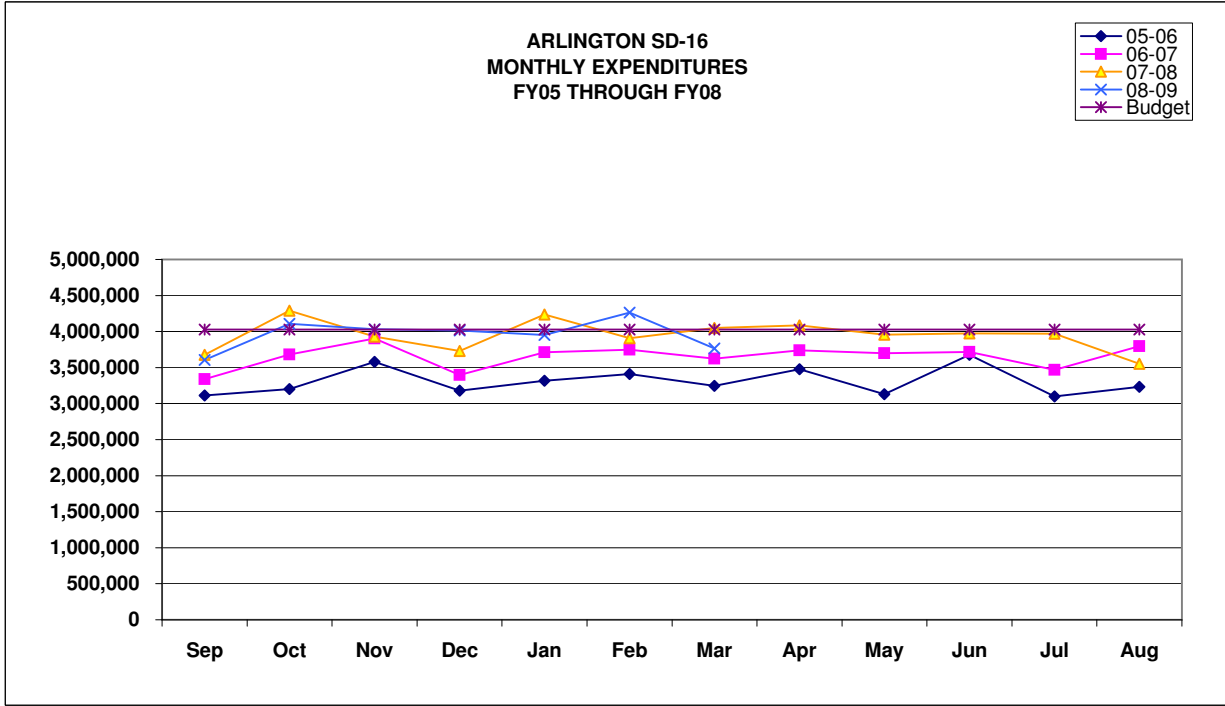
ARLINGTON PUBLIC SCHOOLS

GENERAL FUND ACTUAL EXPENDITURE PERCENTAGE

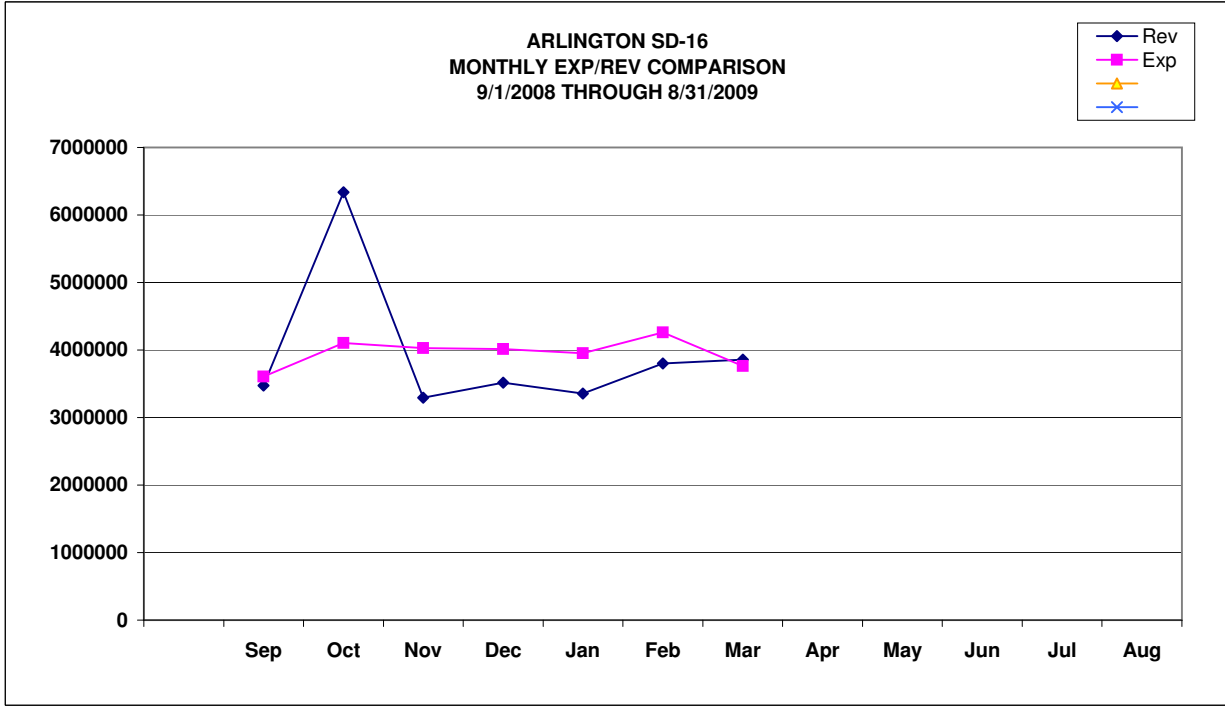
March 31, 2009

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	4,014,750.80	8.309	7.932	32.371	32.725	32.612	32.569
Jan	3,713,656.84	8.395	4,236,524.55	8.872	3,952,346.36	8.179	8.482	40.766	41.597	40.791	41.051
Feb	3,748,913.09	8.475	3,908,575.83	8.186	4,262,602.74	8.822	8.494	49.240	49.783	49.613	49.545
Mar	3,623,499.60	8.191	4,051,946.86	8.486	3,763,430.02	7.788	8.155	57.431	58.269	57.401	57.701
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	27,736,701.03	57.401	57.701	99.068	99.128	0.000	0.000

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



**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%

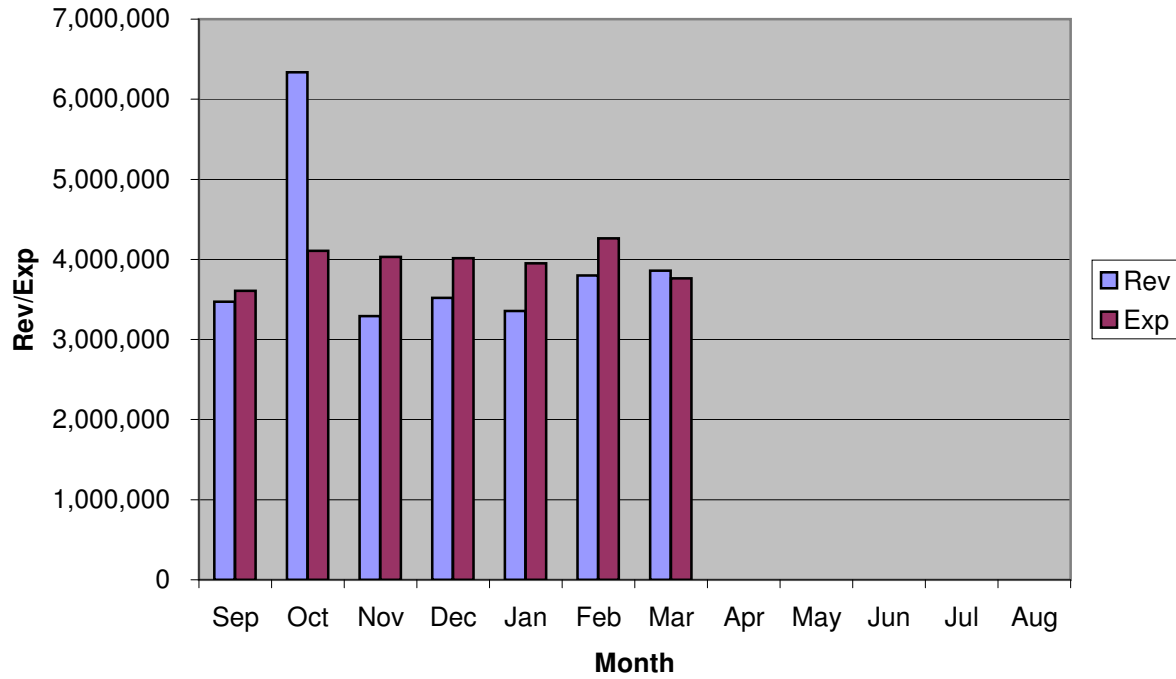
Levy Collection by % (on average)

Nov 48%

May 50%

(we average about 98% levy collection)

**ASD Current Year Revenue/Expenditure Comparison
2008-09**



	Rev	Exp
Sep	3,471,947	3,607,585
Oct	6,338,527	4,105,839
Nov	3,291,594	4,030,147
Dec	3,518,673	4,014,751
Jan	3,356,143	3,952,346
Feb	3,799,044	4,262,603
Mar	3,860,021	3,763,430
Apr		
May		
Jun		
Jul		
Aug		
Totals	27,635,949	27,736,701

ARLINGTON PUBLIC SCHOOLS

GENERAL FUND BALANCE

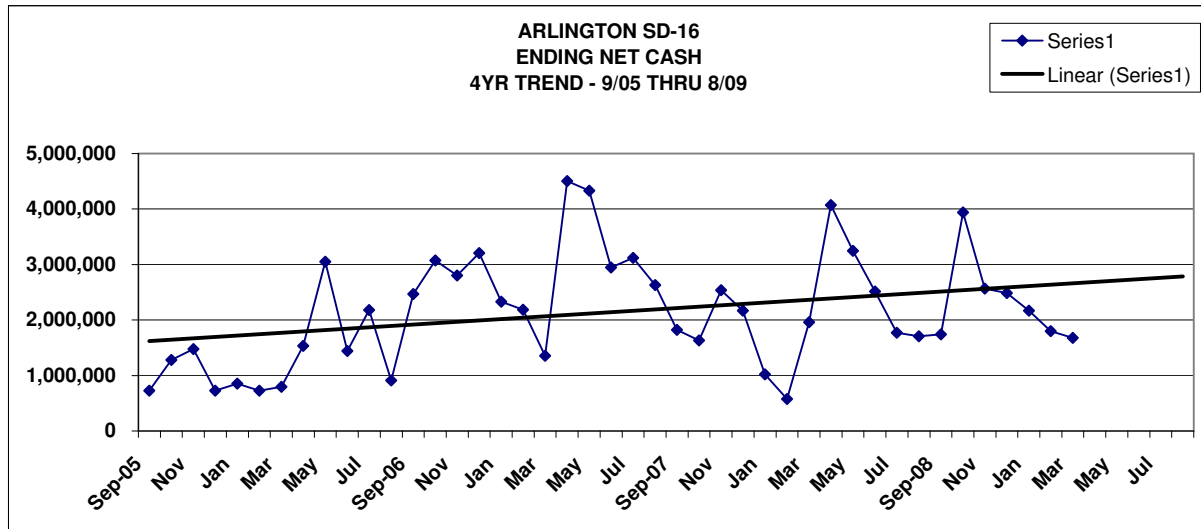
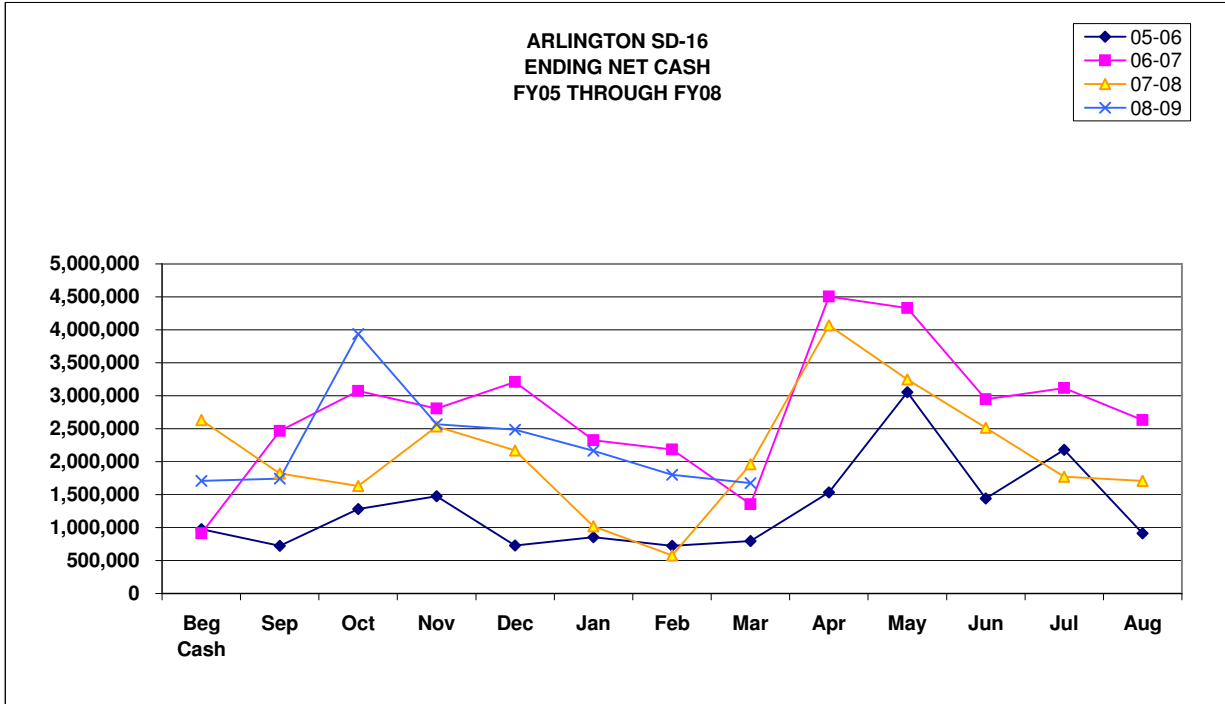
December 31, 2008

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	1,047,131.53	2.167	4.030	* 2,416,027.40	(1,368,895.87)
Jan	1,527,905.970	3.454	1,153,812.11	2.416	450,927.83	0.933	2.268	* 2,416,027.40	(1,965,099.57)
Feb	1,602,909.970	3.623	511,199.09	1.071	163,030.00	0.337	1.677	* 2,416,027.40	(2,252,997.40)
Mar	1,362,328.170	3.080	185,821.30	0.389	81,322.00	0.168	1.212	* 2,416,027.40	(2,334,705.40)
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

March 31, 2009

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE
	ACT EXP	TOT BUD %	47,949,004 TOT BUD Bud Ext. %	47,949,004 TOT BUD Bud Ext. %	48,361,481 TOT BUD Bud Ext. %	48,361,481 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	2,485,375.52	5.139	5.645
Jan	2,327,212.00	5.261	1,018,212.00	2.132	2,167,241.57	4.481	3.958
Feb	2,186,092.00	4.942	577,477.00	1.209	1,799,982.35	3.722	3.291
Mar	1,354,123.00	3.061	1,959,917.00	4.105	1,675,728.99	3.465	3.544
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			
TOTAL	34,949,931.00	79.006	25,021,661.00	52.402	16,377,462.43	33.865	32.590

ARLINGTON SCHOOL DISTRICT #16
2008-09 DIRECT EXPENDITURES/REVENUES
March 31, 2009

PROG.	TOTAL EXP.	TOTAL REV.	BALANCE
01	11,981,467		
Basic Educ.			
Levy (1100)		4,083,324.76	
Housing Authority (1400)		4,769.03	
Timber Excise Tax (1500)		19,470.92	
Invest. Interest (2300)		40,034.72	
Apportionment (3100)		15,002,215.43	
Local Effort Asst. (3300)		212,450.28	
State Forests (3600)		507,157.73	
Federal Forests(5500)		45,480.96	
Misc.		128,782.91	
31 Vocational	924,450.00		
01 Instructional Support	3,497,779		
97 Distr. Support	3,477,608	33,881.75	
Total BEA	19,881,305	20,077,568.49	196,263.77
21 Handicapped	2,507,146.69	2,290,280.21	(216,866.48)
24 H/C Supplemental	587,603.61	518,184.59	(69,419.02)
38 Voc-Federal	17,366.35	17,781.03	414.68
51 Remediation-Fed	243,724.92	215,323.62	(28,401.30)
52 School Improvement	65,337.75	58,919.63	(6,418.12)
55 Learning Asst.	157,897.09	176,266.30	18,369.21
58 Spec. Pilot/ECEAP	191,704.50	243,613.93	51,909.43
63 Promote Acad. Success	-	-	-
64 Fed. Bilingual T. III	14,129.76	13,947.19	(182.57)
65 Bilingual	91,301.93	93,629.43	2,327.50
66 I-728 Student Achievement	1,372,458.48	1,428,583.09	56,124.61
68 Indian Educ., Fed.	-	-	-
71 Traffic Safety Ed.	30,745.20	53,960.00	23,214.80
74 Gifted/Highly Cap	97,941.64	29,294.87	(68,646.77) M & O
75 Prof. Dev. Math/Science	17,918.64	65,341.71	47,423.07
78 Youth Training-JROTC	86,132.77	29,118.52	(57,014.25)
79 Misc. Inst. Prog/Gr	121,945.79	75,380.19	(46,565.60)
88 Day Care	60,243.06	57,594.16	(2,648.90)
89 Other Community(PAC)	24,199.90	37,446.54	13,246.64
98 Food Services	865,241.07	1,046,772.26	181,531.19
99 Transportation	1,304,995.47	1,106,942.55	(198,052.92) M & O
	7,858,034.62	7,558,379.82	(299,655)
Grand Total	27,739,339.34	27,635,948.31	(103,391)

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 March, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	8,307,463	285,254.10	4,107,564.71		4,199,898.29	49.44
2000 LOCAL SUPPORT NONTAX	1,933,995	167,287.13	1,114,201.37		819,793.63	57.61
3000 STATE, GENERAL PURPOSE	27,361,903	2,397,710.12	16,244,034.30		11,117,868.70	59.37
4000 State, Special Purpose	8,276,165	792,782.77	4,920,103.07		3,356,061.93	59.45
5000 FEDERAL, GENERAL PURPOSE	47,000	.00	45,480.96		1,519.04	96.77
6000 FEDERAL, SPECIAL PURPOSE	2,237,382	216,705.51	1,156,760.04		1,080,621.96	51.70
7500 REVENUES FR OTH SCH DIST	141,625	.00	47,369.65		94,255.35	33.45
8000 REV FR OTH AGENCY * ASSOC	12,096	281.78	434.21		11,661.79	3.59
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>48,317,629</u>	<u>3,860,021.41</u>	<u>27,635,948.31</u>		<u>20,681,680.69</u>	<u>57.20</u>
B. EXPENDITURES						
00 Regular Instruction	26,468,352	2,148,532.80	15,479,246.81	10,282,208.28	706,897.15	97.33
20 Special Ed Instruction	5,107,835	472,736.79	3,094,750.30	2,190,255.60	177,171.00-	103.47
30 Voc. Ed Instruction	1,652,919	127,242.84	941,816.35	597,852.64	113,250.47	93.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,922,492	295,632.37	2,136,554.43	1,428,421.77	357,515.44	90.89
70 Other Instructional Pgms	714,012	46,963.32	354,684.04	175,709.61	183,618.49	74.28
80 Community Services	241,278	13,833.20	84,442.96	36,558.14	120,276.90	50.15
90 Support Services	10,213,660	658,488.70	5,647,844.45	3,961,720.47	604,094.70	94.09
<u>Total EXPENDITURES</u>	<u>48,320,548</u>	<u>3,763,430.02</u>	<u>27,739,339.34</u>	<u>18,672,726.51</u>	<u>1,908,482.15</u>	<u>96.05</u>
C. OTHER FINANCING USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP./OTH. FIN. USES(A-B-C-D)						
	2,919-	96,591.39	103,391.03-		100,472.03-	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	98,409		184,712.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	95,490		81,321.87			
I. ENDING FUND BALANCE ACCOUNTS:						
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		101,647.45-			
<u>TOTAL</u>	<u>95,490</u>		<u>81,321.87</u>			

20--Capital Projects-- 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 March, 2009

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	419,000	11,581.54	96,737.14		322,262.86	23.09
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	47,151.10	47,151.10		47,151.10-	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	419,000	58,732.64	143,888.24		275,111.76	34.34
<u>B. EXPENDITURES</u>						
10 Sites	0	20,083.00	3,607.88	0.00	3,607.88-	0.00
20 Buildings	100,000	.00	54,119.13	0.00	45,880.87	54.12
30 Equipment	500,000	.00	20,061.27	30,922.50	449,016.23	10.20
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
<u>Total EXPENDITURES</u>	600,000	20,083.00	77,788.28	30,922.50	491,289.22	18.12
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER)EXP./OTH. FIN. USES(A-B-C-D)</u>	181,000-	38,649.64	66,099.96		247,099.96	136.52-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,668,063		1,738,154.17			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,487,063		1,804,254.13			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
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-		13,645.13-			
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-		347,053.07			
G/L 865 Reserve Of Other Proceeds	520,337		557,419.70			
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		842,091.54			
<u>TOTAL</u>	1,487,063		1,804,254.13			

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 March, 2009

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,676,291	161,476.11	2,431,952.78		2,244,338.22	52.01
2000 Local Support Nontax	10,000	376.45	4,890.81		5,109.19	48.91
3000 State, General Purpose	600,000	15,037.51	295,602.73		304,397.27	49.27
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>5,286,291</u>	<u>176,890.07</u>	<u>2,732,446.32</u>		<u>2,553,844.68</u>	<u>51.69</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,395,000	.00	2,025,000.00	0.00	370,000.00	84.55
Interest On Bonds	2,341,264	.00	1,194,305.00	0.00	1,146,959.00	51.01
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
<u>Total EXPENDITURES</u>	<u>4,740,264</u>	<u>.00</u>	<u>3,219,305.00</u>	<u>0.00</u>	<u>1,520,959.00</u>	<u>67.91</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>546,027</u>	<u>176,890.07</u>	<u>486,858.68-</u>		<u>1,032,885.68-</u>	<u>189.16-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>3,578,250</u>		<u>3,081,962.58</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>4,124,277</u>		<u>2,595,103.90</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
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		2,595,103.90			
<u>TOTAL</u>	<u>4,124,277</u>		<u>2,595,103.90</u>			

40--Associated Student Body 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 March, 2009

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	385,520	12,479.88	269,845.68		115,674.32	70.00
2000 Athletics	161,975	37,166.18	153,025.28		8,949.72	94.47
3000 Classes	36,400	1,865.00	18,683.66		17,716.34	51.33
4000 Clubs	176,454	10,194.45	99,800.09		76,653.91	56.56
6000 Private Moneys	4,500	1,020.96	5,202.82		702.82-	115.62
<u>Total REVENUES</u>	764,849	62,726.47	546,557.53		218,291.47	71.46
<u>B. EXPENDITURES</u>						
1000 General Student Body	359,685	15,615.57	179,830.03	47,753.59	132,101.38	63.27
2000 Athletics	208,875	25,081.97	129,632.74	43,590.34	35,651.92	82.93
3000 Classes	29,850	757.00	14,383.72	8,421.84	7,044.44	76.40
4000 Clubs	150,306	33,866.76	106,949.78	43,044.60	311.62	99.79
6000 Private Moneys	7,974	2,814.98	5,768.82	0.00	2,205.18	72.35
<u>Total EXPENDITURES</u>	756,690	78,136.28	436,565.09	142,810.37	177,314.54	76.57
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	8,159	15,409.81-	109,992.44		101,833.44	> 1000
<u>D. TOTAL BEGINNING FUND BALANCE</u>	501,607		530,130.85			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	509,766		640,123.29			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
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		640,123.29			
<u>TOTAL</u>	509,766		640,123.29			

GL	Description	Beginning	2008-09	2008-09	Balance
		Balance	FYTD Debits	FYTD Credits	
70	PRIVATE PURPOSE TRUST FUND				
230	CASH ON HAND	0.00	2,444.60	2,444.60	0.00
240	Cash on Dep w/Co.Treas	414.43	4,245.03	4,259.19	400.27
241	Warrants Outstanding	-392.14	1,309.19	1,271.96	-354.91
340	Accounts Receivable	685.00	0.00	685.00	0.00
450	Investments	77,090.00	2,950.00	950.00	79,090.00
---	Asset	77,797.29	10,948.82	9,610.75	79,135.36
601	Accounts Payable	0.00	1,271.96	1,271.96	0.00
---	Liability	0.00	1,271.96	1,271.96	0.00
890	Unres.Undes.Fund Balance	-77,797.29	2,744.73	4,082.80	-79,135.36
---	Equity	-77,797.29	2,744.73	4,082.80	-79,135.36
---	PRIVATE PURPOSE TRUST FUND	0.00	14,965.51	14,965.51	0.00
<hr/>					
	Grand Asset Totals	77,797.29	10,948.82	9,610.75	79,135.36
	Grand Liability Totals	0.00	1,271.96	1,271.96	0.00
	Grand Equity Totals	-77,797.29	2,744.73	4,082.80	-79,135.36
	Grand Totals	0.00	14,965.51	14,965.51	0.00

***** End of report *****

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 March, 2009

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	9,000	58.62	1,267.75		7,732.25	14.09
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
6000 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>58.62</u>	<u>272,849.73</u>		<u>115,282.27</u>	<u>70.30</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>58.62</u>	<u>272,849.73</u>	<u>0.00</u>	<u>115,282.27</u>	<u>70.30</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	.00	282,604.70	0.00	120,291.30	70.14
<u>Total EXPENDITURES</u>	<u>402,896</u>	<u>.00</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 OVER (UNDER) EXPENDITURES AND OT (C-D-E-F)</u>	<u>14,764-</u>	<u>58.62</u>	<u>9,754.97-</u>		<u>5,009.03</u>	<u>33.93-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31,734</u>		<u>74,341.26</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		74,341.26			
<u>TOTAL</u>	<u>31,734</u>		<u>74,341.26</u>			

ARLINGTON PUBLIC SCHOOLS
FTE by Building/Grade
2008-2009

	PRES	EC	KP	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
K	47.00	33.05	36.50	42.00	12.00					8.45	179.00
1st Grade	87.00	84.00	92.00	92.00	24.00					23.00	402.00
2nd Grade	102.00	86.00	98.00	73.00	23.00					21.48	403.48
3rd Grade	89.00	94.00	92.00	85.00	24.00					17.83	401.83
4th Grade	95.00	79.00	81.60	96.00	23.00					14.02	388.62
5th Grade	106.00	116.00	99.00	95.00	22.00					18.94	456.94
6th Grade						198.12	187.00			15.77	400.89
7th Grade						188.00	206.02			23.60	417.62
8th Grade						196.72	193.00			24.58	414.30
9th Grade								422.20	1.00	25.60	448.80
10th Grade								418.20	32.00	37.62	487.82
11th Grade								337.70	38.40	33.80	409.90
12th Grade								311.40	64.40	12.44	388.24
	526.00	492.05	499.10	483.00	128.00	582.84	586.02	1489.50	135.80	277.13	5199.44

Budget 5163.0
Difference 36.44

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April 10th, 2009

There were no revisions to the FTE count in April

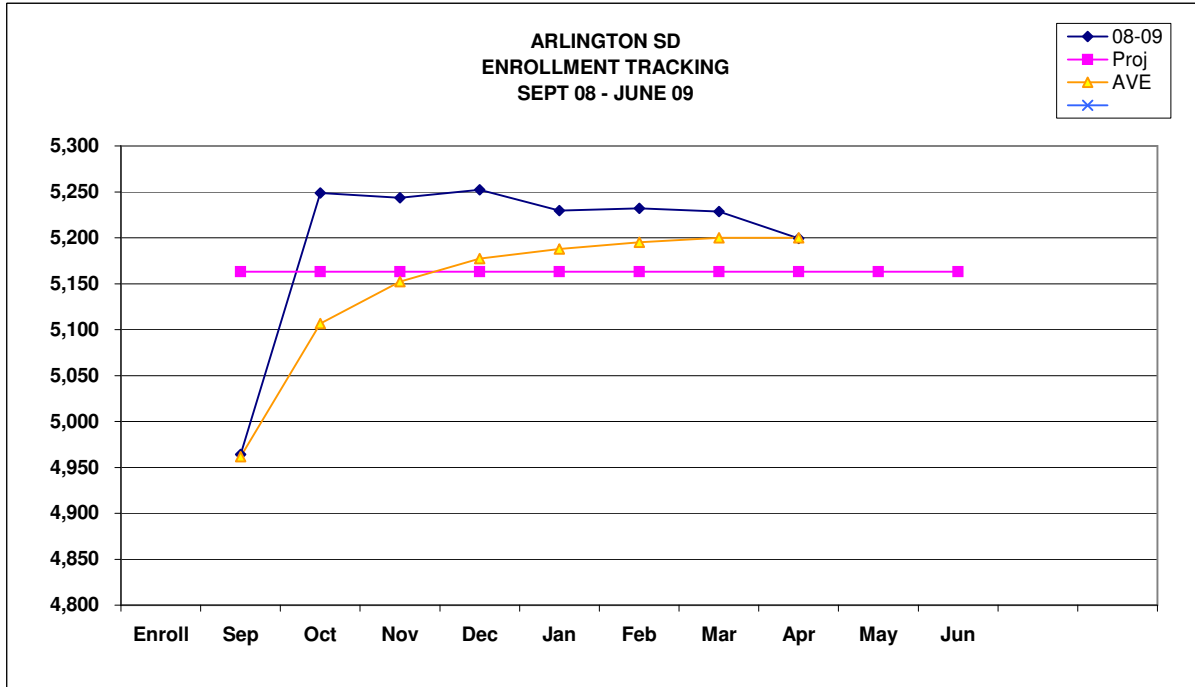
ARLINGTON PUBLIC SCHOOLS

Head Count by Building/Grade
2008-2009

	Presidents	Eagle Cr.	Kent Pr.	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
Kindergarten	94	66	73	84	24					17	358
1st Grade	87	84	92	92	24					23	402
2nd Grade	102	86	98	73	23					22	404
3rd Grade	89	94	92	85	24					21	405
4th Grade	95	79	82	96	23					15	390
5th Grade	106	116	99	95	22					22	460
6th Grade						199	187			17	403
7th Grade						188	206			24	418
8th Grade						197	193			27	417
9th Grade								423	1	26	450
10th Grade								417	32	43	492
11th Grade								345	41	36	422
12th Grade								330	69	17	416
TOTALS	573	525	536	525	140	584	586	1515	143	310	5437

FINAL COPY

April 10th, 2009



	08-09
Sept	4964.28
Oct	5248.69
Nov	5243.49
Dec	5252.43
Jan	5229.73
Feb	5232.08
Mar	5228.6
Apr	5199.44
May	
Jun	
Ave	5199.9