

**Arlington Public Schools**  
*“Providing the means to accomplish dreams”*

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

Action

**Page(s):** Three (3), including cover

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

**Date:** November 10, 2008

**Background Information:**

Enclosed please find reports related to Fund Balance and Net Cash. We are proposing a new monthly reporting and approval process. The first meeting of the month would include reports related to fund balance and net cash. The second meeting of the month would include reports related to Enrollment and Revenue/Expenditures.

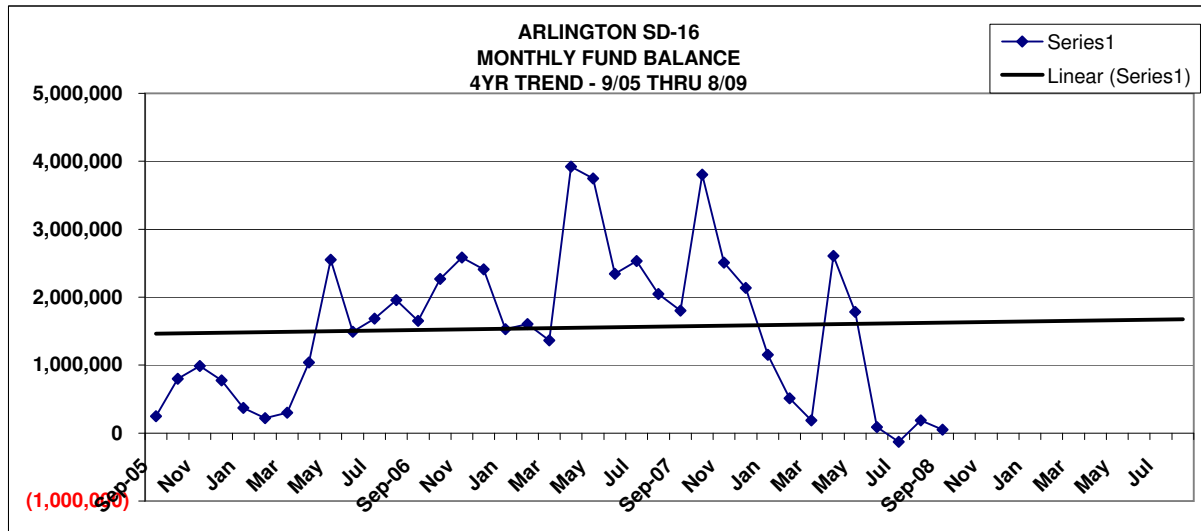
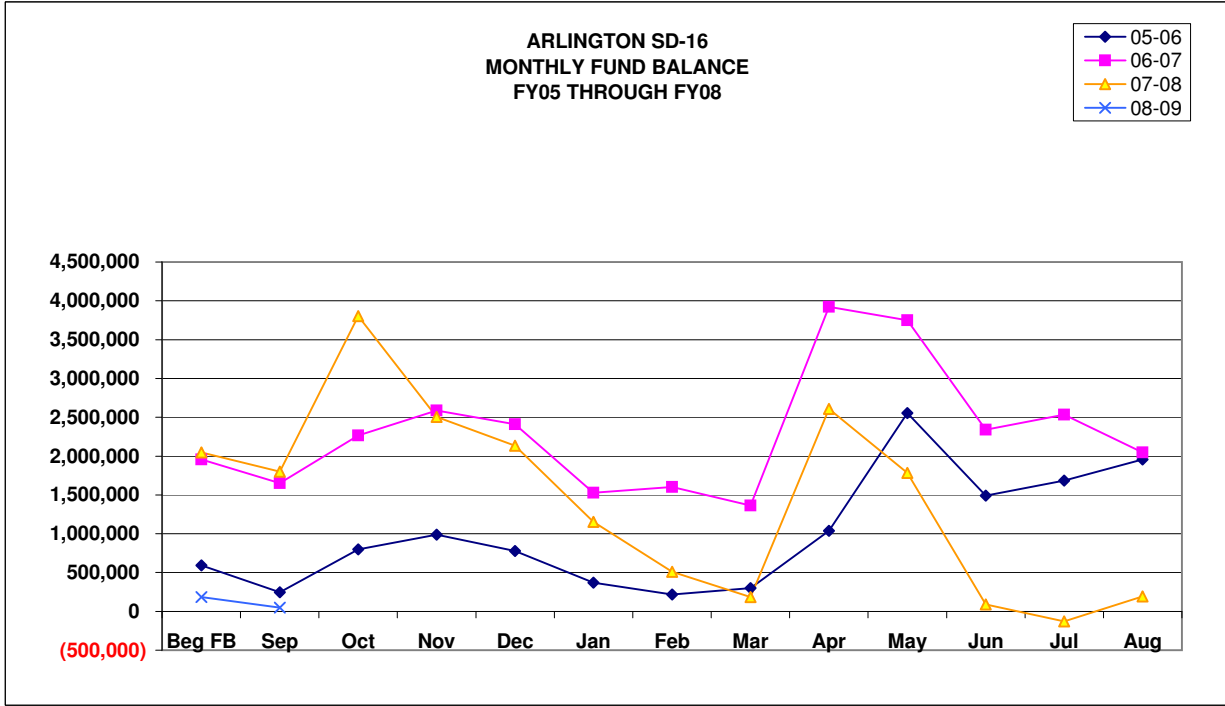
**Administrative Consideration:**

This practice began with Enrollment and Revenue/Expenditure reports being presented for approval at the October 27, 2008 meeting.

**Superintendent’s Recommendation:**

That the Board approves the monthly Fund Balance/Net Cash reports.

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



**ARLINGTON SD-16  
ENDING NET CASH  
FY05 THROUGH FY08**

- ◆ 05-06
- 06-07
- ▲ 07-08
- × 08-09

