

Arlington Public Schools
 Financial Reporting Summary
 March 1, 2011

	Total FY11 Budget 3.5.11	FY11 Revenues as of 3.1.11	YTD Expenses 3.1.11	YTD Encumb. 3.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.11	Variance From Budget	Comments
ARRA Funding	914,555	914,555	297,070	-	617,485	914,555	-	Not tracking revenue flow, assumes all arrived
Grants	2,413,620	2,413,620	1,420,635	143,053	849,932	2,413,620	-	Not tracking revenue flow, assumes all arrived
Revolving*	4,505,815	3,812,864	1,076,326	-	3,429,489	4,505,815	-	Revenue assumes Tuition In lower than previous estimate by 100K
Town Appropriation	36,888,841	36,888,841	20,608,898	4,257,714	12,076,843	36,943,455	(54,614)	Not tracking revenue flow, assumes all arrived
Total School Activity	44,722,831	44,029,880	23,402,929	4,400,767	16,973,749	44,777,445	(54,614)	

*Revolving Budget been reduced by \$100,000 to reflect updated information about Tuition In collections.