

Arlington Public Schools
Financial Reporting Summary
June 1, 2011

	Total FY11 Budget 3.5.11	FY11 Revenues as of 6.1.11	YTD Expenses 6.1.11	YTD Encumb. 6.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.1.11	Variance From Budget	Comments
ARRA Funding	914,555	914,555	752,107	44,040	118,408	914,555	-	Not tracking revenue flow, assumes all arrived
Grants	2,413,620	2,413,620	1,910,412	168,244	334,964	2,413,620	-	Not tracking revenue flow, assumes all arrived
Revolving*	4,505,815	4,542,190	2,372,424	15	1,627,965	4,000,404	505,411	Below budget SpEd tuition and transportation expense allows us to retain half of Circuit Breaker funds for next year
Town Appropriation	36,888,841	36,888,841	29,624,068	2,189,345	5,075,428	36,888,841	-	Not tracking revenue flow, assumes all arrived
Total School Activity	44,722,831	44,759,206	34,659,011	2,401,644	7,156,765	44,217,420	505,411	

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