

Arlington Public Schools
 Financial Reporting Summary
 February 1, 2011

	Total FY11 Budget 11.23.10	FY11 Revenues as of 2.1.11	YTD Expenses 2.1.11	YTD Encumb. 2.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.1.11	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	954,513	76,450	1,382,657	2,413,620	-	Not tracking revenue flow, assumes all arrived
Revolving	4,605,815	3,453,629	999,332	-	3,606,483	4,605,815	-	Revenue includes Circuit Breaker, LABBB credit YTD
Town Appropriation	36,888,841	36,888,841	18,259,735	5,501,849	13,106,414	36,872,070	16,771	Not tracking revenue flow, assumes all arrived
Total School Activity	44,822,831	43,670,645	20,510,650	5,578,299	18,713,039	44,806,060	16,771	