

Arlington Public Schools
Financial Reporting Summary
April 1, 2011

	Total FY11 Budget 3.5.11	FY11 Revenues as of 4.1.11	YTD Expenses 4.1.11	YTD Encumb. 4.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.11	Variance From Budget	Comments
ARRA Funding	914,555	914,555	510,220	114,279	290,056	914,555	-	Not tracking revenue flow, assumes all arrived
Grants	2,413,620	2,413,620	1,380,900	154,382	878,338	2,413,620	-	Not tracking revenue flow, assumes all arrived
Revolving*	4,505,815	3,974,432	1,301,487	-	3,204,328	4,505,815	-	Revenue assumes Tuition In lower than previous estimate by 100K
Town Appropriation	36,888,841	36,888,841	24,577,018	3,559,302	8,760,870	36,897,190	(8,349)	Not tracking revenue flow, assumes all arrived
Total School Activity	44,722,831	44,191,448	27,769,625	3,827,963	13,133,592	44,731,180	(8,349)	

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