

Arlington Public Schools
Financial Reporting Summary
May 2, 2011

	Total FY11 Budget 3.5.11	FY11 Revenues as of 5.2.11	YTD Expenses 5.2.11	YTD Encumb. 5.2.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.2.11	Variance From Budget	Comments
ARRA Funding	914,555	914,555	687,629	65,584	161,342	914,555	-	Not tracking revenue flow, assumes all arrived
Grants	2,413,620	2,413,620	1,701,791	174,208	537,621	2,413,620	-	Not tracking revenue flow, assumes all arrived
Revolving*	4,505,815	3,974,432	1,528,307	-	2,977,508	4,505,815	-	Revenue assumes Tuition In lower than previous estimate by 100K
Town Appropriation	36,888,841	36,888,841	27,386,015	3,022,457	6,425,856	36,834,328	54,513	Not tracking revenue flow, assumes all arrived
Total School Activity	44,722,831	44,191,448	31,303,742	3,262,249	10,102,327	44,668,318	54,513	

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