

Arlington Public Schools
Financial Reporting Summary
March 1, 2012

	Total FY12 Budget 11.10.11	FY12 Revenues as of 3.1.12	YTD Expenses 3.1.12	YTD Encumb. 3.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.12	Variance From Budget	Comments
ARRA Funding	93,545	93,545	93,545		-	93,545	-	Not tracking revenue flow, assumes all arrived
Grants	2,387,260	2,387,260	1,110,515	116,407	1,160,338	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	3,078,153	992,499	55,844	2,567,304	3,615,647	36,074	Variance shows net revenues projected above budget requirements
Town Appropriation	42,536,436	42,536,436	23,649,632	8,356,233	10,444,623	42,450,488	85,948	Not tracking revenue flow, assumes all arrived
Total School Activity	48,632,888	48,095,394	25,846,191	8,528,484	14,172,265	48,546,940	122,022	