

Arlington Public Schools  
 Financial Reporting Summary  
 May 3, 2012

	Total FY12 Budget 11.10.11	FY12 Revenues as of 5.1.12	YTD Expenses 5.3.12	YTD Encumb. 5.3.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.3.12	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	1,686,229	193,116	507,915	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	3,426,155	1,391,373	51,300	2,172,974	3,615,647	67,486	Variance shows net revenues projected above budget requirements
Town Appropriation	42,536,436	42,536,436	29,698,683	6,486,985	5,772,804	41,958,472	577,964	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>48,632,888</b>	<b>48,443,396</b>	<b>32,869,830</b>	<b>6,731,401</b>	<b>8,453,693</b>	<b>48,054,924</b>	<b>645,450</b>	