

Arlington Public Schools
 Financial Reporting Summary
 June 7, 2012

	Total FY12 Budget 5.14.12	FY12 Revenues as of 6.7.12	YTD Expenses 6.7.12	YTD Encumb. 6.7.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.7.12	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	1,966,321	189,223	231,716	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	3,786,957	1,660,869	41,654	158,129	1,860,652	1,926,305	Projected Carry Forward: \$1,334,353 Circuit Breaker, \$104,974 Tuition In, \$228,638 Foreign Visa, \$214,955 Building Rental, \$22,985 Pierce Field, \$20,401 Athletic Tickets
Town Appropriation	42,687,936	42,687,936	34,918,882	5,766,037	1,491,913	42,176,833	511,103	\$500,000 to be moved to SpEd reserve
Total School Activity	48,784,388	48,955,698	38,639,617	5,996,914	1,881,758	46,518,290	2,437,408	