

Arlington Public Schools
 Financial Reporting Summary
 January 3, 2012

	Total FY12 Budget 11.10.11	FY12 Revenues as of 1.3.12	YTD Expenses 1.3.12	YTD Encumb. 1.3.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.3.12	Variance From Budget	Comments
ARRA Funding	93,545	93,545	89,599		3,946	93,545	-	Not tracking revenue flow, assumes all arrived
Grants	2,387,260	2,387,260	736,070	110,305	1,540,885	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	2,656,492	772,800	62,379	2,744,438	3,579,617	(36,030)	Assumes all Circuit Breaker arrived, tracking all other revenue as projected
Town Appropriation	42,536,436	42,536,436	16,384,968	10,053,696	15,991,663	42,430,327	106,109	Not tracking revenue flow, assumes all arrived
Total School Activity	48,632,888	47,673,733	17,983,437	10,226,380	20,280,932	48,490,749	70,079	