

Arlington Public Schools
 Financial Reporting Summary
 February 2, 2012

	Total FY12 Budget 11.10.11	FY12 Revenues as of 2.2.12	YTD Expenses 2.2.12	YTD Encumb. 2.2.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.2.12	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	961,454	173,510	1,252,296	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	2,920,693	879,868	57,268	2,536,011	3,615,647	36,074	Variance shows net revenues projected above budget requirements
Town Appropriation	42,536,436	42,536,436	20,179,311	8,802,035	13,468,586	42,449,932	86,504	Not tracking revenue flow, assumes all arrived
Total School Activity	48,632,888	47,937,934	22,114,178	9,032,813	17,256,893	48,546,384	122,578	