

Arlington Public Schools
 Financial Reporting Summary
 March 30, 2012

	Total FY12 Budget 11.10.11	FY12 Revenues as of 3.30.12	YTD Expenses 3.30.12	YTD Encumb. 3.30.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.30.12	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	1,375,907	112,767	898,586	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	3,264,512	1,205,482	54,140	2,356,025	3,615,647	36,580	Variance shows net revenues projected above budget requirements
Town Appropriation	42,536,436	42,536,436	26,254,616	7,604,496	8,610,118	42,469,230	67,206	Not tracking revenue flow, assumes all arrived
Total School Activity	48,632,888	48,281,753	28,929,550	7,771,403	11,864,729	48,565,682	103,786	