

Arlington Public Schools  
 Financial Reporting Summary  
 September 30, 2011

	Total FY12 Budget 10.20.11	FY12 Revenues as of 9.30.11	YTD Expenses 9.30.11	YTD Encumb. 9.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.30.11	Variance From Budget	Comments
ARRA Funding	93,545	93,545	17,985	66,294	9,266	93,545	-	Not tracking revenue flow, assumes all arrived
Grants	2,395,699	2,395,699	102,665	14,117	2,278,917	2,395,699	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	2,236,344	383,787	541	3,231,319	3,582,543	-	Assumes all Circuit Breaker arrived, tracking all other revenue
Town Appropriation	42,536,436	42,536,436	5,032,494	7,976,955	29,526,987	42,536,436	-	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>48,641,327</b>	<b>47,262,024</b>	<b>5,536,931</b>	<b>8,057,907</b>	<b>35,046,489</b>	<b>48,608,223</b>	-	