

Arlington Public Schools
 Financial Reporting Summary
 November 1, 2011

	Total FY12 Budget 11.10.11	FY12 Revenues as of 11.1.11	YTD Expenses 11.1.11	YTD Encumb. 11.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.11	Variance From Budget	Comments
ARRA Funding	93,545	93,545	86,195	3,404	3,946	93,545	-	Not tracking revenue flow, assumes all arrived
Grants**	2,395,699	2,395,699	225,279	132,516	2,037,904	2,395,699	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	2,453,672	500,939	66,271	3,048,437	3,582,543	-	Assumes all Circuit Breaker arrived, tracking all other revenue
Town Appropriation	42,536,436	42,536,436	11,218,608	7,912,646	23,405,182	42,536,436	-	Not tracking revenue flow, assumes all arrived
Total School Activity	48,641,327	47,479,352	12,031,021	8,114,837	28,495,469	48,608,223	-	

** Please note that Grant Expenses and Encumbrances only are as of November 7, 2011