

Arlington Public Schools
Financial Reporting Summary
November 30, 2011

	Total FY12 Budget 11.10.11	FY12 Revenues as of 11.30.11	YTD Expenses 11.30.11	YTD Encumb. 11.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.30.11	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	436,343	135,308	1,815,609	2,387,260	-	Not tracking revenue flow, assumes all arrived
Revolving	3,615,647	2,574,263	628,354	59,944	2,927,349	3,615,647	-	Assumes all Circuit Breaker arrived, tracking all other revenue
Town Appropriation	42,536,436	42,536,436	11,743,602	7,815,060	22,974,047	42,532,709	3,727	Not tracking revenue flow, assumes all arrived
Total School Activity	48,632,888	47,591,504	12,897,898	8,010,312	27,720,951	48,629,161	3,727	