

Arlington Public Schools  
 Financial Reporting Summary  
 February 28, 2013

	Total FY13 Budget 10.7.12	FY13 Revenues as of 2.28.13	YTD Expenses 2.28.13	YTD Encumb. 2.28.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.28.13	Variance From Budget	Comments
Grants	2,337,344	2,337,344	1,186,781	140,885	1,009,678	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	2,831,104	2,232,987	494,046	5,696	2,331,362	2,831,104	-	Projecting to Budget
Town Appropriation	45,612,598	45,612,598	26,823,895	4,832,295	13,902,966	45,559,156	53,442	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>50,781,046</b>	<b>50,182,929</b>	<b>28,504,722</b>	<b>4,978,876</b>	<b>17,244,006</b>	<b>50,727,604</b>	<b>53,442</b>	