

Arlington Public Schools
 Financial Reporting Summary
 March 28, 2013

| | Total FY13 Budget 10.7.12 | FY13 Revenues as of 3.28.13 | YTD Expenses 3.28.13 | YTD Encumb. 3.28.13 | Estimate to Completion | Total Estimated Plus Actual Expenditures as of 3.28.13 | Variance From Budget | Comments |
|------------------------------|------------------------------|-----------------------------------|-------------------------|------------------------|---------------------------|--|-------------------------|--|
| Grants | 2,337,344 | 2,337,344 | 1,362,211 | 163,769 | 811,364 | 2,337,344 | - | Not tracking revenue flow, assumes all arrived |
| Revolving | 2,831,104 | 2,310,530 | 544,730 | 5,446 | 2,280,928 | 2,831,104 | - | Projecting to Budget |
| Town Appropriation | 45,612,598 | 45,612,598 | 30,521,103 | 4,244,802 | 10,819,136 | 45,585,041 | 27,557 | Not tracking revenue flow, assumes all arrived |
| Total School Activity | 50,781,046 | 50,260,472 | 32,428,044 | 4,414,017 | 13,911,428 | 50,753,489 | 27,557 | |