

Arlington Public Schools
 Financial Reporting Summary
 May 2, 2013

	Total FY13 Budget 10.7.12	FY13 Revenues as of 5.2.13	YTD Expenses 5.2.13	YTD Encumb. 5.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.2.13	Variance From Budget	Comments
Grants	2,337,344	2,337,344	1,564,780	107,338	665,226	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	2,831,104	2,483,066	612,798	943	2,217,363	2,831,104	-	Projecting to Budget
Town Appropriation	45,612,598	45,612,598	34,326,118	3,573,825	7,682,391	45,582,333	30,265	Not tracking revenue flow, assumes all arrived
Total School Activity	50,781,046	50,433,008	36,503,696	3,682,106	10,564,980	50,750,781	30,265	