

Arlington Public Schools
 Financial Reporting Summary
 October 31, 2012

	Total FY13 Budget 10.7.12	FY12 Revenues as of 10.31.12	YTD Expenses 10.31.12	YTD Encumb. 10.31.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.31.12	Variance From Budget	Comments
Grants	2,337,344	2,337,344	356,042	21,573	1,959,729	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	3,801,104	1,827,371	695,669	8,631	3,096,804	3,801,104	-	Projecting to Budget
Town Appropriation	44,642,598	44,642,598	9,421,672	7,895,385	27,306,332	44,623,389	19,209	Not tracking revenue flow, assumes all arrived
Total School Activity	50,781,046	48,807,313	10,473,383	7,925,589	32,362,865	50,761,837	19,209	