

Arlington Public Schools  
 Financial Reporting Summary  
 June 6, 2013

	Total FY13 Budget 10.7.12	FY13 Revenues as of 6.6.13	YTD Expenses 6.6.13	YTD Encumb. 6.6.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.6.13	Variance From Budget	Comments
Grants	2,337,344	2,337,344	1,969,888	106,926	260,530	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	2,831,104	2,693,246	719,108	-	2,111,996	2,831,104	-	Projecting to Budget
Town Appropriation	45,612,598	45,612,598	39,298,608	2,731,835	3,580,721	45,611,164	1,434	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>50,781,046</b>	<b>50,643,188</b>	<b>41,987,604</b>	<b>2,838,761</b>	<b>5,953,247</b>	<b>50,779,612</b>	<b>1,434</b>	