

Arlington Public Schools  
 Financial Reporting Summary  
 October 1, 2012

	Total FY13 Budget 10.7.12	FY12 Revenues as of 10.1.12	YTD Expenses 10.1.12	YTD Encumb. 10.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.1.12	Variance From Budget	Comments
Grants	2,337,344	2,337,344	151,833	60	2,185,451	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	3,801,104	1,981,869	412,148	-	3,388,956	3,801,104	-	Projecting to Budget
Town Appropriation	44,642,598	44,642,598	5,725,102	8,378,849	30,476,360	44,580,312	62,286	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>50,781,046</b>	<b>48,961,811</b>	<b>6,289,083</b>	<b>8,378,909</b>	<b>36,050,767</b>	<b>50,718,760</b>	<b>62,286</b>	