

Arlington Public Schools  
 Financial Reporting Summary  
 December 21, 2012

	Total FY13 Budget 10.7.12	FY12 Revenues as of 12.21.12	YTD Expenses 12.21.12	YTD Encumb. 12.21.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.21.12	Variance From Budget	Comments
Grants	2,337,344	2,337,344	646,794	119,889	1,570,661	2,337,344	-	Not tracking revenue flow, assumes all arrived
Revolving	2,831,104	1,960,239	341,063	5,093	2,484,948	2,831,104	-	Projecting to Budget
Town Appropriation	45,612,598	45,612,598	17,832,867	6,609,626	21,127,135	45,569,628	42,970	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>50,781,046</b>	<b>49,910,181</b>	<b>18,820,724</b>	<b>6,734,608</b>	<b>25,182,744</b>	<b>50,738,076</b>	<b>42,970</b>	