

Arlington Public Schools
 Financial Reporting Summary
 January 6, 2014

	Total FY14 Budget 9.9.13	FY14 Revenues as of 1.6.14	YTD Expenses 1.6.14	YTD Encumb. 1.6.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.6.14	Variance From Budget	Comments
Grants	2,568,107	2,568,107	613,779	145,631	2,568,107	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,173,295	489,893	25,405	2,354,529	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	20,422,751	7,671,856	19,554,834	47,649,441	25,672	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	52,416,515	21,526,423	7,842,892	24,477,470	53,087,375	25,672	