

Arlington Public Schools
 Financial Reporting Summary
 as of March 3, 2014

	Total FY14 Budget 9.9.13	FY14 Revenues as of 3.3.14	YTD Expenses 3.3.14	YTD Encumb. 3.3.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.3.14	Variance From Budget	Comments
Grants	2,568,107	2,568,107	1,240,470	160,788	1,166,849	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,372,081	642,574	2,000	2,225,253	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	29,454,563	5,626,012	12,588,097	47,668,672	6,441	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	52,615,301	31,337,607	5,788,800	15,980,199	53,106,606	6,441	