

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

	Total FY14 Budget 9.9.13	FY14 Revenues as of 4.1.14	YTD Expenses 4.1.14	YTD Encumb. 4.1.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.14	Variance From Budget	Comments
Grants	2,568,107	2,568,107	1,455,000	123,745	989,362	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,466,542	701,490	2,000	2,166,337	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	33,499,816	4,900,438	9,256,815	47,657,069	18,044	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	52,709,762	35,656,306	5,026,183	12,412,514	53,095,003	18,044	