

Arlington Public Schools
 Financial Reporting Summary
 December 2, 2013

	Total FY14 Budget 9.9.13	FY14 Revenues as of 12.2.13	YTD Expenses 12.2.13	YTD Encumb. 12.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.2.13	Variance From Budget	Comments
Grants	2,568,107	2,568,107	313,286	177,652	2,568,107	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,005,629	400,813	10,443	2,458,571	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	15,154,605	8,424,619	24,078,764	47,657,988	17,125	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	52,248,849	15,868,704	8,612,714	29,105,442	53,095,922	17,125	