

Arlington Public Schools
 Financial Reporting Summary
 as of 5/6/16

	Total FY16 Budget 9.8.15	FY16 Revenues as of 5.6.16	YTD Expenses 5.6.16	YTD Encumb. 5.6.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.6.16	Variance From Budget	Comments
Grants	2,452,532	2,452,532	1,846,019	76,353	530,160	2,452,532	-	Projecting to Budget
Revolving	3,390,117	1,112,814	921,475	12,397	2,456,245	3,390,117	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	43,405,305	3,794,118	6,602,018	53,801,440	(227,326)	Not tracking revenue flow, assumes all arrived
Total School Activity	59,416,763	57,139,460	46,172,798	3,882,868	9,588,423	59,644,089	(227,326)	