

Arlington Public Schools
 Financial Reporting Summary
 as of 9/2/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 9.2.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance From Budget	Comments
Grants	2,452,532	10,500	7,471	-	2,445,061	2,452,532	-	Projecting to Budget
Revolving	1,412,619	194,346	37,739	22,904	1,351,976	1,412,619	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	2,982,015	8,530,357	42,215,245	53,727,617	(153,503)	Not tracking revenue flow, assumes all arrived
Total School Activity	57,439,265	53,778,960	3,027,226	8,553,261	46,012,281	57,592,768	(153,503)	