

Arlington Public Schools
 Financial Reporting Summary
 as of 1/4/17

	Total FY17 Budget as of 11.28.16	FY17 Revenues as of 1.4.17	YTD Expenses 1.4.17	YTD Encumb. 1.4.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.4.17	Variance From Budget	Comments
Grants	2,390,560	2,390,560	914,135	99,062	1,377,363	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,645,225	1,062,522	114,130	2,433,417	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	27,010,924	7,725,295	23,257,229	57,993,448	(821,005)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,208,228	28,987,581	7,938,487	27,068,009	63,994,077	(821,005)	