

Arlington Public Schools
 Financial Reporting Summary
 as of February 22, 2017

	Total FY17 Budget as of 11/28/16	FY17 Revenues as of 2/22/17 (1)	YTD Expenses 2/22/17 (1)	YTD Encumb. 2/22/17 (1)	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2/22/17 (1)	Variance From Budget	Comments
Grants	2,390,560	2,390,560	1,296,322	106,474	987,764	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,645,225	1,227,072	98,529	2,284,467	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	32,230,831	6,026,676	19,197,452	57,454,959	(282,516)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,208,228	34,754,225	6,231,680	22,469,683	63,455,588	(282,516)	

(1) Revolving and Town appropriation data as of 2/21/17