

Arlington Public Schools
 Financial Reporting Summary
 as of 11/28/16

	Total FY17 Budget as of 11.28.16	FY17 Revenues as of 11.28.16	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.28.16	Variance From Budget	Comments
Grants	2,390,560	2,390,560	558,718	177,698	1,654,144	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,645,225	602,956	59,416	2,947,697	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	20,195,406	8,899,823	28,784,834	57,880,063	(707,620)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,208,228	21,357,080	9,136,937	33,386,675	63,880,692	(707,620)	