### Arlington Public Schools Financial Reporting Summary as of February 6, 2014

<table>
<thead>
<tr>
<th></th>
<th>Total FY14 Budget 9.9.13</th>
<th>FY14 Revenues as of 1.6.14</th>
<th>YTD Expenses 1.6.14</th>
<th>YTD Encumb. 1.6.14</th>
<th>Estimate to Completion</th>
<th>Total Estimated Plus Actual Expenditures as of 1.6.14</th>
<th>Variance From Budget</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>2,568,107</td>
<td>2,568,107</td>
<td>942,307</td>
<td>151,979</td>
<td>1,473,821</td>
<td>2,568,107</td>
<td>-</td>
<td>Projecting to Budget</td>
</tr>
<tr>
<td>Revolving</td>
<td>2,869,827</td>
<td>2,237,533</td>
<td>585,839</td>
<td>10,601</td>
<td>2,273,387</td>
<td>2,869,827</td>
<td>-</td>
<td>Projecting to Budget</td>
</tr>
<tr>
<td>Town Appropriation</td>
<td>47,675,113</td>
<td>47,675,113</td>
<td>25,280,899</td>
<td>6,333,437</td>
<td>16,054,497</td>
<td>47,668,833</td>
<td>6,280</td>
<td>Not tracking revenue flow, assumes all arrived</td>
</tr>
<tr>
<td><strong>Total School Activity</strong></td>
<td><strong>53,113,047</strong></td>
<td><strong>52,480,753</strong></td>
<td><strong>26,809,045</strong></td>
<td><strong>6,496,017</strong></td>
<td><strong>19,801,705</strong></td>
<td><strong>53,106,767</strong></td>
<td><strong>6,280</strong></td>
<td></td>
</tr>
</tbody>
</table>