

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

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