

Arlington Public Schools
Financial Reporting Summary
as of May 1, 2014

	Total FY14 Budget 9.9.13	FY14 Revenues as of 5.1.14	YTD Expenses 5.1.14	YTD Encumb. 5.1.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.1.14	Variance From Budget	Comments
Grants	2,568,107	2,568,107	1,713,399	119,738	734,970	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,466,542	768,803	2,000	2,099,024	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	37,761,819	3,934,237	5,968,361	47,664,417	10,696	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	52,709,762	40,244,021	4,055,975	8,802,355	53,102,351	10,696	