

Arlington Public Schools  
 Financial Reporting Summary  
 as of June 10, 2014

	Total FY14 Budget After Town Meeting	FY14 Revenues as of 6.5.14	YTD Expenses 6.5.14	YTD Encumb. 6.5.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.5.14	Variance From Budget	Comments
Grants	2,568,107	2,568,107	2,068,293	100,473	399,341	2,568,107	-	Projecting to Budget
Revolving	2,869,827	2,466,542	2,908,181	2,000	289,768	3,199,949	(330,122)	Variance reflects reductions of prior year reserve balances
Town Appropriation	48,200,975	47,675,113	41,737,500	2,130,386	4,333,051	48,200,937	38	Budget reflects Town Meeting changes
<b>Total School Activity</b>	<b>53,113,047</b>	<b>52,709,762</b>	<b>46,713,974</b>	<b>2,232,859</b>	<b>5,022,160</b>	<b>53,968,993</b>	<b>(330,084)</b>	Variance reflects reductions of prior year reserve balances