

Arlington Public Schools
 Financial Reporting Summary
 October 2, 2013

	Total FY14 Budget 9.9.13	FY14 Revenues as of 10.2.13	YTD Expenses 10.2.13	YTD Encumb. 10.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.13	Variance From Budget	Comments
Grants	2,568,107	2,568,107	8,952	16,835	2,568,107	2,568,107	-	Projecting to Budget
Revolving	2,869,827	1,702,529	213,191	-	2,656,636	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	6,615,861	9,921,701	31,128,698	47,666,259	8,854	Not tracking revenue flow, assumes all arrived
Total School Activity	53,113,047	51,945,749	6,838,003	9,938,536	36,353,441	53,104,193	8,854	