

Arlington Public Schools  
 Financial Reporting Summary  
 November 15, 2013

	Total FY14 Budget 9.9.13	FY14 Revenues as of 11.15.13	YTD Expenses 11.15.13	YTD Encumb. 11.15.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.13	Variance From Budget	Comments
Grants	2,568,107	2,568,107	322,744	162,960	2,568,107	2,568,107	-	Projecting to Budget
Revolving	2,869,827	1,962,880	321,613	50,834	2,497,380	2,869,827	-	Projecting to Budget
Town Appropriation	47,675,113	47,675,113	12,791,330	8,952,022	25,923,101	47,666,453	8,660	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>53,113,047</b>	<b>52,206,100</b>	<b>13,435,687</b>	<b>9,165,816</b>	<b>30,988,588</b>	<b>53,104,387</b>	<b>8,660</b>	