

Arlington Public Schools  
 Financial Reporting Summary  
 as of 2/6/15

	Total FY14 Budget 8.27.14	FY14 Revenues as of 2.6.15	YTD Expenses 2.6.15	YTD Encumb. 2.6.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.6.15	Variance From Budget	Comments
Grants	2,515,922	2,515,922	1,064,945	92,878	1,358,099	2,515,922	-	Projecting to Budget
Revolving	3,195,085	737,116	516,377	27,938	2,650,770	3,195,085	-	Projecting to Budget
Town Appropriation	50,729,968	50,729,968	26,593,406	5,948,580	18,576,275	51,118,261	(388,293)	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>56,440,975</b>	<b>53,983,006</b>	<b>28,174,728</b>	<b>6,069,396</b>	<b>22,585,144</b>	<b>56,829,268</b>	<b>(388,293)</b>	

**There has been hiring beyond what was budgeted in order to accommodate the significantly higher than expected enrollment growth. The deficit shown above will be covered by reserve balances in the Foreign Visa account.**