

Arlington Public Schools  
Financial Reporting Summary  
as of 12/23/14

	Total FY14 Budget 8.27.14	FY14 Revenues as of 12.23.14	YTD Expenses 12.23.14	YTD Encumb. 12.23.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.23.14	Variance From Budget	Comments
Grants	2,515,922	2,515,922	784,826	85,126	1,645,970	2,515,922	-	Projecting to Budget
Revolving	3,195,085	600,159	405,352	11,803	2,777,930	3,195,085	-	Projecting to Budget
Town Appropriation	50,729,968	50,729,968	20,305,286	6,910,107	23,883,172	51,098,565	(368,597)	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>56,440,975</b>	<b>53,846,049</b>	<b>21,495,463</b>	<b>7,007,036</b>	<b>28,307,073</b>	<b>56,809,572</b>	<b>(368,597)</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.**