

Arlington Public Schools  
 Financial Reporting Summary  
 as of 3/3/16

	Total FY16 Budget 9.8.15	FY16 Revenues as of 3.3.16	YTD Expenses 3.3.16	YTD Encumb. 3.3.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.3.16	Variance From Budget	Comments
Grants	2,452,532	2,452,532	1,194,090	105,269	1,153,173	2,452,532	-	Projecting to Budget
Revolving	3,390,117	839,653	691,911	58,678	2,639,528	3,390,117	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	35,399,677	5,218,388	13,308,463	53,926,528	(352,414)	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>59,416,763</b>	<b>56,866,299</b>	<b>37,285,678</b>	<b>5,382,335</b>	<b>17,101,164</b>	<b>59,769,177</b>	<b>(352,414)</b>	