

Arlington Public Schools
 Financial Reporting Summary
 as of 6/2/16

	Total FY16 Budget 9.8.15	FY16 Revenues as of 6.2.16	YTD Expenses 6.2.16	YTD Encumb. 6.2.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.2.16	Variance From Budget	Comments
Grants	2,452,532	2,452,532	2,043,537	59,903	349,092	2,452,532	-	Projecting to Budget
Revolving	3,390,117	1,269,762	1,005,356	2,400	2,382,361	3,390,117	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	48,210,927	2,521,943	3,118,898	53,851,768	(277,654)	Not tracking revenue flow, assumes all arrived
Total School Activity	59,416,763	57,296,408	51,259,820	2,584,246	5,850,351	59,694,417	(277,654)	