

Arlington Public Schools
Financial Reporting Summary
as of 10/2/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 10.2.15	YTD Expenses 10.2.15	YTD Encumb. 10.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.15	Variance From Budget	Comments
Grants	2,452,532	2,365,889	168,917	3,243	2,280,372	2,452,532	-	Projecting to Budget
Revolving	1,497,265	266,917	123,995	14,654	1,358,615	1,497,265	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	7,335,413	8,798,095	37,627,298	53,760,806	(186,692)	Not tracking revenue flow, assumes all arrived
Total School Activity	57,523,911	56,206,920	7,628,325	8,815,992	41,266,286	57,710,603	(186,692)	