

Arlington Public Schools
Financial Reporting Summary
as of 11/3/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 11.3.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance From Budget	Comments
Grants	2,452,532	2,408,359	384,788	160,209	1,907,535	2,452,532	-	Projecting to Budget
Revolving	1,497,265	371,175	256,601	935	1,239,729	1,497,265	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	14,883,751	8,222,488	30,639,487	53,745,726	(171,612)	Not tracking revenue flow, assumes all arrived
Total School Activity	57,523,911	56,353,649	15,525,141	8,383,632	33,786,751	57,695,523	(171,612)	