

Arlington Public Schools  
 Financial Reporting Summary  
 as of 12/3/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 12.3.15	YTD Expenses 12.3.15	YTD Encumb. 12.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.3.15	Variance From Budget	Comments
Grants	2,452,532	2,452,532	643,866	155,219	1,653,447	2,452,532	-	Projecting to Budget
Revolving	1,497,265	391,979	382,393	85,767	1,029,105	1,497,265	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	21,446,715	7,391,027	24,997,511	53,835,252	(261,138)	Not tracking revenue flow, assumes all arrived
<b>Total School Activity</b>	<b>57,523,911</b>	<b>56,418,625</b>	<b>22,472,974</b>	<b>7,632,012</b>	<b>27,680,064</b>	<b>57,785,049</b>	<b>(261,138)</b>	