<table>
<thead>
<tr>
<th></th>
<th>Total FY17 Budget as of 11.28.16</th>
<th>FY17 Revenues as of 1.4.17</th>
<th>YTD Expenses 1.4.17</th>
<th>YTD Encumb. 1.4.17</th>
<th>Estimate to Completion</th>
<th>Total Estimated Plus Actual Expenditures as of 1.4.17</th>
<th>Variance From Budget</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>2,390,560</td>
<td>2,390,560</td>
<td>914,135</td>
<td>99,062</td>
<td>1,377,363</td>
<td>2,390,560</td>
<td>-</td>
<td>Projecting to Budget</td>
</tr>
<tr>
<td>Revolving</td>
<td>3,610,069</td>
<td>2,645,225</td>
<td>1,062,522</td>
<td>114,130</td>
<td>2,433,417</td>
<td>3,610,069</td>
<td>-</td>
<td>Projecting to Budget</td>
</tr>
<tr>
<td>Town Appropriation</td>
<td>57,172,443</td>
<td>57,172,443</td>
<td>27,010,924</td>
<td>7,725,295</td>
<td>23,257,229</td>
<td>57,993,448</td>
<td>(821,005)</td>
<td>Not tracking revenue flow, assumes all arrived</td>
</tr>
<tr>
<td><strong>Total School Activity</strong></td>
<td><strong>63,173,072</strong></td>
<td><strong>62,208,228</strong></td>
<td><strong>28,987,581</strong></td>
<td><strong>7,938,487</strong></td>
<td><strong>27,068,009</strong></td>
<td><strong>63,994,077</strong></td>
<td><strong>(821,005)</strong></td>
<td></td>
</tr>
</tbody>
</table>

Arlington Public Schools
Financial Reporting Summary
as of 1/4/17