

Arlington Public Schools
 Financial Reporting Summary
 as of January 31, 2017

	Total FY17 Budget as of 11.28.16	FY17 Revenues as of 1.30.17	YTD Expenses 1.31.17	YTD Encumb. 1.31.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.31.17	Variance From Budget	Comments
Grants	2,390,560	2,390,560	1,105,839	91,953	1,192,768	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,955,937	1,103,823	1,500	2,504,746	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	32,204,754	6,672,960	18,491,206	57,368,920	(196,477)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	62,518,940	34,414,416	6,766,413	22,188,720	63,369,549	(196,477)	