

Arlington Public Schools
 Financial Reporting Summary
 as of 11/3/16

	Total FY17 Budget as of 11.3.16	FY16 Revenues as of 11.3.16	YTD Expenses 11.3.16	YTD Encumb. 11.3.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.16	Variance From Budget	Comments
Grants	2,390,560	2,390,560	459,935	175,288	1,755,337	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,211,962	525,549	1,656	3,082,864	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	53,574,114	14,939,537	9,598,647	33,225,793	57,763,977	(591,534)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	58,176,636	15,925,021	9,775,591	38,063,994	63,764,606	(591,534)	