

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

|                                  | Total FY16<br>Budget<br>9.8.15 | FY16<br>Revenues as<br>of 12.3.15 | YTD<br>Expenses<br>12.3.15 | YTD<br>Encumb.<br>12.3.15 | Estimate to<br>Completion | Total<br>Estimated<br>Plus Actual<br>Expenditures<br>as of 12.3.15 | Variance<br>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<br>all arrived |
| <b>Total School<br/>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>        |                                                   |