

Arlington Public Schools
Financial Reporting Summary
as of 4/1/16

	Total FY16 Budget 9.8.15	FY16 Revenues as of 4.1.16	YTD Expenses 4.1.16	YTD Encumb. 4.1.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.16	Variance From Budget	Comments
Grants	2,452,532	2,452,532	1,479,316	76,259	896,957	2,452,532	-	Projecting to Budget
Revolving	3,390,117	935,551	803,099	12,397	2,574,621	3,390,117	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	37,093,082	4,317,043	12,513,849	53,923,973	(349,859)	Not tracking revenue flow, assumes all arrived
Total School Activity	59,416,763	56,962,197	39,375,496	4,405,699	15,985,427	59,766,622	(349,859)	