

Monthly Financial Reports

Finances as of December 31, 2022



Reports



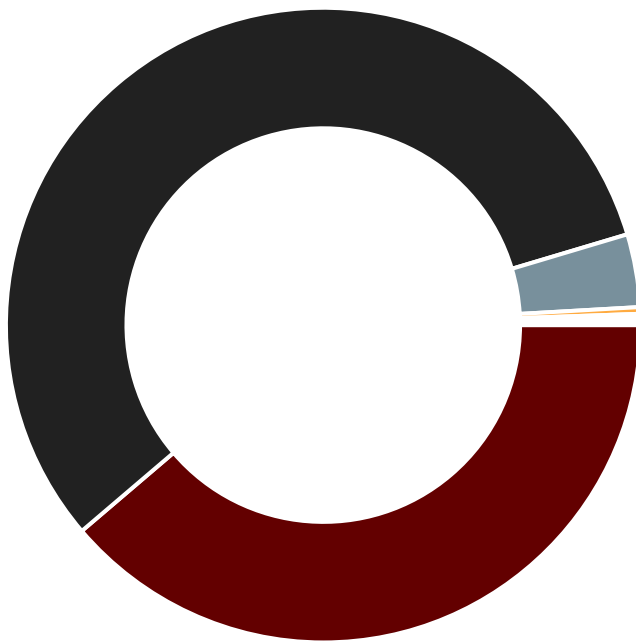
Arlington Public Schools
Education That Empowers

- General Fund (Town Appropriation – Ch. 70 State Aid + Local Contribution)
- Revolving and Special Revenue
- Grants
 - FY23 Entitlement Grants
 - Prior Year Carryover Grants

General Fund *at a Glance*



Arlington Public Schools
Education That Empowers



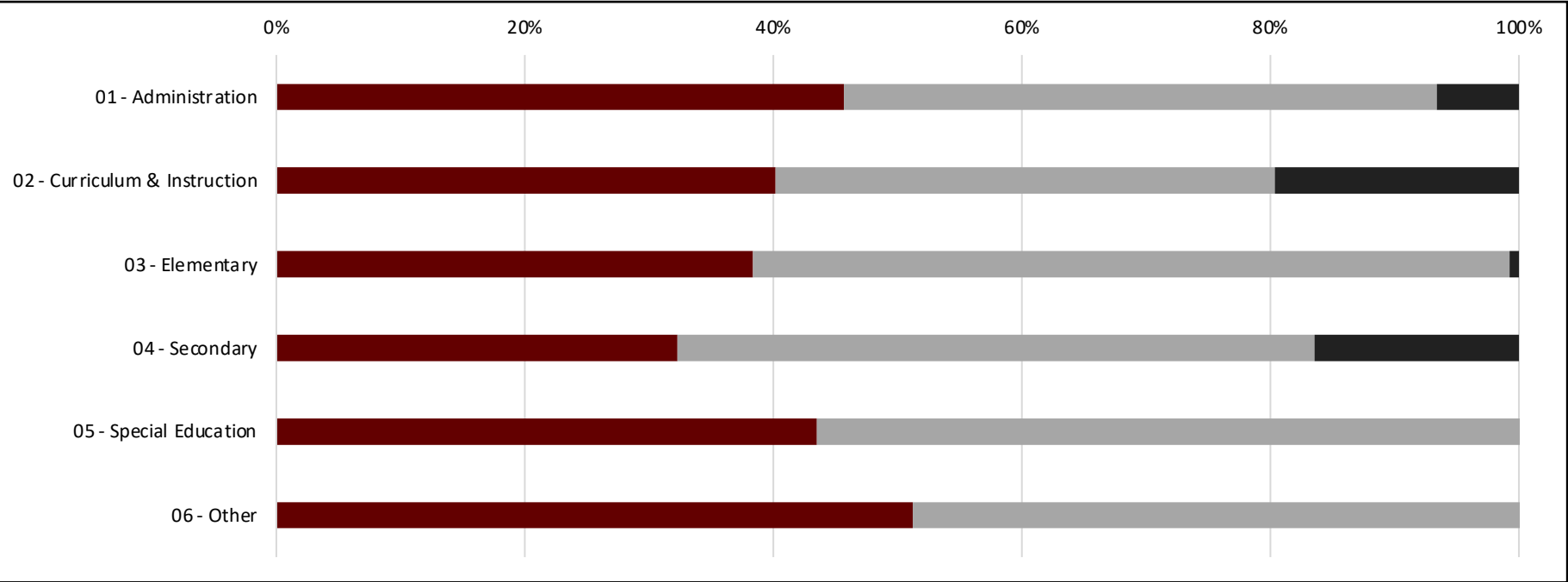
Summary

Total Budget	\$84,447,869
Total Expended	-\$32,735,343
Total Encumbered	-\$47,812,093
Projected Spending	-\$3,021,138
Pending Transfers	-\$567,202
Remaining Balance	\$312,093

■ Total Expended ■ Total Encumbered ■ Projected Spending ■ Pending Transfers

Budget vs. Actual

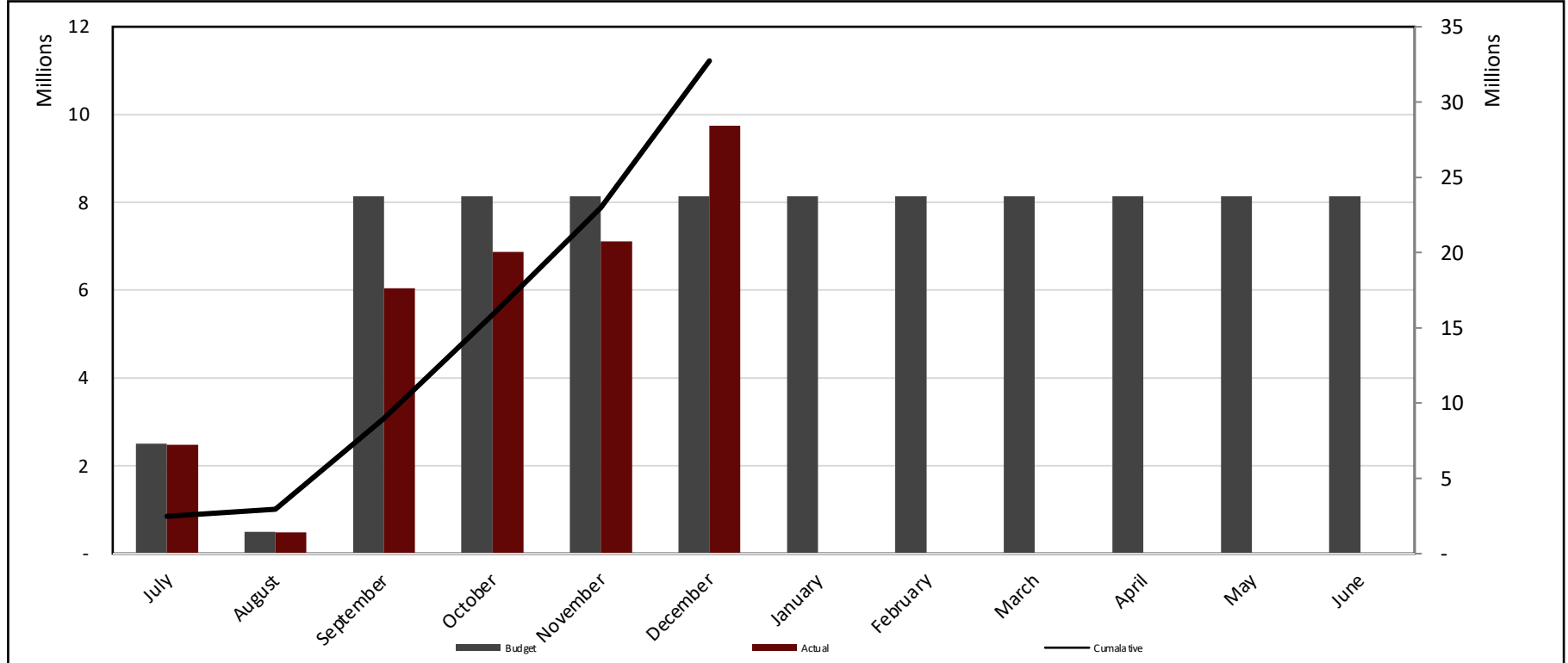
by Budget Transfer Categories



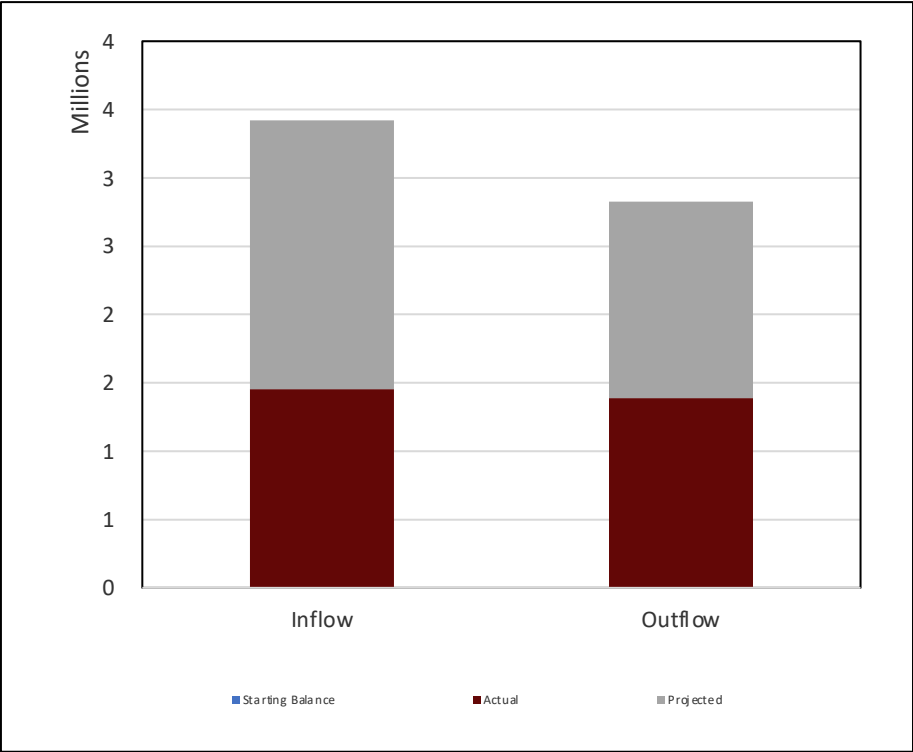
Actual vs. Budget *Month by Month*



Arlington Public Schools
Education That Empowers



Special Revenue & Revolving *at a Glance*



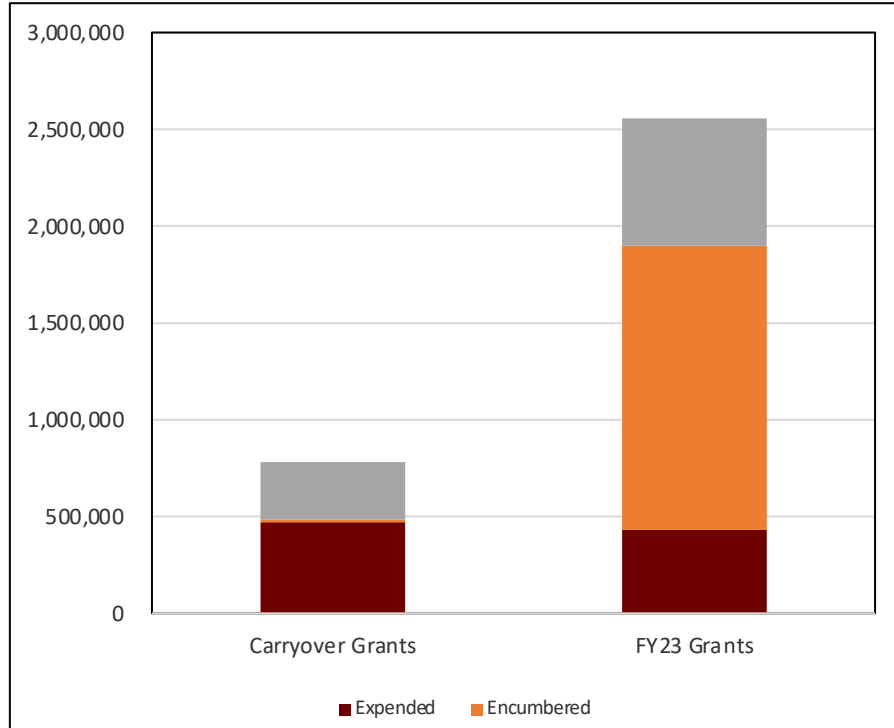
Summary

Starting Balance	\$5,150,585.55
+ Revenue	\$1,452,428.55
- Expenditures	<u>-\$1,389,521.14</u>
Cash Balance	\$5,213,492.96
+ Projected Revenue	\$1,969,439.00
- Encumbrances	<u>-\$1,720,243.17</u>
Pending Transfers	\$285,659.45
Projected Balance	\$5,748,348.24

Grants *at a Glance*



Arlington Public Schools
Education That Empowers



Summary

- Total FY23 Awarded: \$2,558,897
- Prior Year Grants: \$832,562
- Total Reported Grants: \$3,401,459
- Total Expenditures: \$1,175,348
- Total Encumbrances: \$1,260,006