

Arlington Public Schools
Financial Reporting Summary
as of April 28, 2017

	Total FY17 Budget as of 11/28/16	FY17 Revenues as of 2/22/17	YTD Expenses 4/28/17	YTD Encumb. 4/28/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4/28/17	Variance From Budget	Comments
Grants	2,528,831	2,528,831	1,296,322	106,474	1,126,035	2,528,831	-	Projecting to Budget
Revolving	1,681,180	1,300,841	900,960	77,630	702,590	1,681,180	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	43,117,917	3,479,125	10,931,606	57,528,648	(356,205)	Not tracking revenue flow, assumes all arrived
Total School Activity	61,382,454	61,002,115	45,315,198	3,663,230	12,760,231	61,738,659	(356,205)	