

Arlington Public Schools
Financial Reporting Summary
as of May 31, 2017

	Total FY17 Budget as of 11/28/16	FY17 Revenues as of 5/31/17	YTD Expenses 5/31/17	YTD Encumb. 5/31/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5/31/17	Variance From Budget	Comments
Grants	2,621,144	2,621,144	2,071,715	95,947	453,482	2,621,144	-	Projecting to Budget
Revolving	1,413,500	1,405,697	1,068,385	22,164	322,951	1,413,500	-	Projecting to Budget
Town Appropriation	57,172,443	57,172,443	49,813,475	2,939,219	4,898,064	57,650,758	(478,315)	Not tracking revenue flow, assumes all arrived
Total School Activity	61,207,087	61,199,284	52,953,575	3,057,329	5,674,497	61,685,402	(478,315)	