

Arlington Public Schools

Revolving Revenue Tracking as of May 1, 2014

Funding Source	Total Budget as of 4.1.13	Revenues Received 5.1.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.1.14	Variance	Comments
Athletic Fees	260,000	243,982	16,018	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	40,612	1,000	41,612	21,612	estimating over budget
Building Rental	300,000	163,260	136,740	300,000	-	estimating to budget
Foreign Visas	200,000	251,289	-	251,289	51,289	estimating over budget
Instrumental Music Fees	148,265	149,298	1,440	150,738	2,473	estimating over budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	90,960	49,040	140,000	(50,000)	estimating under budget
Peirce Field Rental	22,000	17,365	4,635	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,740	1,740	estimating over budget
Menonomy Program Fees	142,000	112,291	3,064	115,355	(26,645)	estimating under budget
Totals	1,316,593	1,090,798	226,265	1,317,062	469	