

Arlington Public Schools

Revolving Revenue Tracking as of June 5, 2014

Funding Source	Total Budget as of 4.1.13	Revenues Received 6.5.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 6.5.14	Variance	Comments
Athletic Fees	260,000	250,089	10,781	252,870	870	estimating over budget
Athletics Gate Receipts	20,000	40,612	-	41,612	20,612	estimating over budget
Building Rental	300,000	188,584	111,417	300,000	-	estimating to budget
Foreign Visas	200,000	402,681	-	402,681	202,681	estimating over budget
Instrumental Music Fees	148,265	150,786	447	151,233	2,968	estimating over budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	93,660	49,040	140,000	(50,000)	estimating under budget
Peirce Field Rental	22,000	19,615	4,635	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,740	1,740	estimating over budget
Menotomy Program Fees	142,000	113,741	2,403	116,144	(25,856)	estimating under budget
Totals	1,316,593	1,281,508	186,050	1,462,608	153,015	