

Arlington Public Schools

Revolving Revenue Tracking as of June 4, 2015

Funding Source	Total Budget as of 3.13.14	Revenues Received 6.4.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 6.4.15	Variance	Comments	funds
Athletic Fees	260,000	256,531	3,469	260,000	-	estimating to budget	1430
Athletics Gate Receipts	40,000	43,832	-	43,832	3,832	estimating over budget	1440
Building Rental	350,000	218,879	131,121	350,000	-	estimating to budget	1520
Foreign Visas	325,000	336,986	13,500	350,486	25,486	estimating over budget	1840
Instrumental Music Fees	148,265	155,495	-	155,495	7,230	estimating over budget	1480
Other Fees	15,354	-	15,354	15,354	-	estimating to budget	
Tuition in/ Group Home	190,000	63,838	-	63,838	(126,162)	estimating under budget	1660
Peirce Field Rental	22,000	17,175	4,825	22,000	-	estimating to budget	1530
Bishop Bus Fees	20,000	22,557	-	22,557	2,557	estimating over budget	1920
Menonomy Program Fees	142,000	125,802	-	125,802	(16,198)	estimating under budget	1510
Totals	1,512,619	1,241,095	168,268	1,409,364	(103,255)		