

Arlington Public Schools

Revolving Revenue Tracking as of April 1, 2014

Funding Source	Total Budget as of 4.1.13	Revenues Received 4.1.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 4.1.14	Variance	Comments
Athletic Fees	260,000	184,814	75,186	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	40,862	1,000	41,862	21,862	estimating over budget
Building Rental	300,000	154,818	145,182	300,000	-	estimating to budget
Foreign Visas	200,000	163,641	36,359	200,000	-	estimating to budget
Instrumental Music Fees	148,265	148,106	3,629	151,735	3,470	estimating over budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	86,672	103,328	190,000	-	estimating to 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	111,931	30,069	142,000	-	estimating to budget
Totals	1,316,593	929,950	413,715	1,343,665	27,072	