

Arlington Public Schools

Revolving Revenue Tracking as of May 8, 2015

Funding Source	Total Budget as of 3.13.14	Revenues Received 5.8.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.8.15	Variance	Comments
Athletic Fees	260,000	253,960	6,040	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	43,513	-	43,513	3,513	estimating over budget
Building Rental	350,000	178,657	171,343	350,000	-	estimating to budget
Foreign Visas	325,000	275,678	49,322	325,000	-	estimating to budget
Instrumental Music Fees	148,265	155,495	-	155,495	7,230	estimating over budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	63,435	126,565	190,000	-	estimating to budget
Peirce Field Rental	22,000	12,775	9,225	22,000	-	estimating to budget
Bishop Bus Fees	20,000	22,287	-	22,287	2,287	estimating over budget
Menonomy Program Fees	142,000	124,349	17,651	142,000	-	estimating to budget
Totals	1,512,619	1,130,150	395,499	1,525,649	13,030	