

Arlington Public Schools
Revolving Revenue Report as of May 31, 2017

Funding Source	Total Budget	Revenues Received 5/31/17	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5/31/17	Variance
Athletic Fees	260,000	198,287	61,713	260,000	-
Athletics Gate Receipts	40,000	49,270	-	49,270	9,270
Building Rental	350,000	390,960	-	390,960	40,960
Foreign Visas	325,000	310,884	14,116	325,000	-
Instrumental Music Fees	148,265	178,042	-	178,042	29,777
Other Fees	16,683	-	16,683	16,683	-
Tuition in/ Group Home	90,000	45,151	44,850	90,000	-
Peirce Field Rental	22,000	13,344	8,656	22,000	-
Bishop Bus Fees	20,000	24,060	-	24,060	4,060
Menonomy Program Fees	142,000	178,468	-	178,468	36,468
Traffic Supervisor Rebilling	17,232	17,232	-	17,232	-
Totals	1,431,180	1,405,697	146,018	1,551,714	120,534