

Arlington Public Schools

Revolving Revenue Tracking as of February 6, 2015

Funding Source	Total Budget as of 3.13.14	Revenues Received 2.6.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.6.15	Variance	Comments
Athletic Fees	260,000	189,148	70,852	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	25,695	14,305	40,000	-	estimating to budget
Building Rental	350,000	113,868	236,132	350,000	-	estimating to budget
Foreign Visas	325,000	103,750	221,250	325,000	-	estimating to budget
Instrumental Music Fees	148,265	113,366	34,899	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	49,442	140,558	190,000	-	estimating to budget
Peirce Field Rental	22,000	12,275	9,725	22,000	-	estimating to budget
Bishop Bus Fees	20,000	22,287	-	22,287	2,287	estimating over budget
Menonomy Program Fees	142,000	107,285	34,715	142,000	-	estimating to budget
Totals	1,512,619	737,116	777,790	1,514,906	2,287	