

Arlington Public Schools

Revolving Revenue Tracking as of September 24, 2014

Funding Source	Total Budget as of 3.13.14	Revenues Received 9.24.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 9.24.14	Variance	Comments
Athletic Fees	260,000	4,835	255,165	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	-	40,000	40,000	-	estimating to budget
Building Rental	350,000	6,065	343,935	350,000	-	estimating to budget
Foreign Visas	325,000	23,895	301,105	325,000	-	estimating to budget
Instrumental Music Fees	148,265	-	148,265	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	28,299	161,701	190,000	-	estimating to budget
Peirce Field Rental	22,000	6,650	15,350	22,000	-	estimating to budget
Bishop Bus Fees	20,000	20,260	1,010	21,270	1,270	estimating above budget
Menotomy Program Fees	142,000	69,221	72,779	142,000	-	estimating to budget
Totals	1,512,619	159,225	1,354,664	1,513,889	-	