

Arlington Public Schools

**Revolving Revenue Tracking as of August 26, 2014**

Funding Source	Total Budget as of 3.13.14	Revenues Received 8.26.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 8.26.14	Variance	Comments
Athletic Fees	260,000	103	259,897	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	-	40,000	40,000	-	estimating to budget
Building Rental	350,000	4,705	345,295	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	26,671	163,329	190,000	-	estimating to budget
Peirce Field Rental	22,000	2,400	19,600	22,000	-	estimating to budget
Bishop Bus Fees	20,000	-	20,000	20,000	-	estimating to budget
Menotomy Program Fees	142,000	100	141,900	142,000	-	estimating to budget
<b>Totals</b>	<b>1,512,619</b>	<b>57,874</b>	<b>1,454,745</b>	<b>1,512,619</b>	-	