

Arlington Public Schools

Revolving Revenue Tracking as of November 9, 2014

Funding Source	Total Budget as of 3.13.14	Revenues Received 11.9.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.9.14	Variance	Comments
Athletic Fees	260,000	90,352	169,648	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	9,118	30,882	40,000	-	estimating to budget
Building Rental	350,000	32,570	317,430	350,000	-	estimating to budget
Foreign Visas	325,000	55,867	269,133	325,000	-	estimating to budget
Instrumental Music Fees	148,265	71,175	77,090	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	28,518	161,482	190,000	-	estimating to budget
Peirce Field Rental	22,000	6,700	15,300	22,000	-	estimating to budget
Bishop Bus Fees	20,000	22,017	-	22,017	2,017	estimating over budget
Menomony Program Fees	142,000	90,079	51,921	142,000	-	estimating to budget
Totals	1,512,619	406,397	1,108,239	1,514,636	2,017	