

Arlington Public Schools

**Revolving Revenue Tracking as of November 24, 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	90,674	169,326	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	11,805	28,195	40,000	-	estimating to budget
Building Rental	350,000	77,070	272,930	350,000	-	estimating to budget
Foreign Visas	325,000	63,835	261,165	325,000	-	estimating to budget
Instrumental Music Fees	148,265	77,054	71,211	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	8,075	13,925	22,000	-	estimating to budget
Bishop Bus Fees	20,000	22,017	-	22,017	2,017	estimating over budget
Menomony Program Fees	142,000	92,085	49,915	142,000	-	estimating to budget
<b>Totals</b>	<b>1,512,619</b>	<b>471,133</b>	<b>1,043,503</b>	<b>1,514,636</b>	<b>2,017</b>	