

Arlington Public Schools

Revolving Revenue Tracking as of December 23, 2014

Funding Source	Total Budget as of 3.13.14	Revenues Received 12.23.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 12.23.14	Variance	Comments
Athletic Fees	260,000	98,305	161,695	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	18,960	21,040	40,000	-	estimating to budget
Building Rental	350,000	109,926	240,074	350,000	-	estimating to budget
Foreign Visas	325,000	95,707	229,293	325,000	-	estimating to budget
Instrumental Music Fees	148,265	98,388	49,877	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	190,000	45,284	144,716	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	99,025	42,975	142,000	-	estimating to budget
Totals	1,512,619	600,159	914,747	1,514,906	2,287	