

Arlington Public Schools

**Revolving Revenue Tracking as of October 2, 2013**

Funding Source	Total Budget as of 3.14.13	Revenues Received 10.2.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 10.2.13	Variance	Comments
Athletic Fees	260,000	6,800	253,200	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	-	20,000	20,000	-	estimating to budget
Building Rental	300,000	15,270	284,730	300,000	-	estimating to budget
Foreign Visas	200,000	13,500	186,500	200,000	-	estimating to budget
Instrumental Music Fees	148,265	-	148,265	148,265	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	56,240	133,760	190,000	-	estimating to budget
Peirce Field Rental	22,000	5,578	16,423	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,470	-	21,470	1,470	estimating over budget
Menonomy Program Fees	142,000	47,079	94,921	142,000	-	estimating to budget
<b>Totals</b>	<b>1,316,593</b>	<b>165,937</b>	<b>1,152,126</b>	<b>1,318,063</b>	<b>1,470</b>	