

Arlington Public Schools

**Revolving Revenue Tracking as of November 15, 2013**

Funding Source	Total Budget as of 3.14.13	Revenues Received 11.15.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.15.13	Variance	Comments
Athletic Fees	260,000	85,264	253,200	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	10,830	20,000	20,000	-	estimating to budget
Building Rental	300,000	22,850	284,730	300,000	-	estimating to budget
Foreign Visas	200,000	20,250	186,500	200,000	-	estimating to budget
Instrumental Music Fees	148,265	116,449	148,265	148,265	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	56,500	133,760	190,000	-	estimating to budget
Peirce Field Rental	22,000	7,628	16,423	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,470	1,470	estimating over budget
Menonomy Program Fees	142,000	84,777	94,921	142,000	-	estimating to budget
<b>Totals</b>	<b>1,316,593</b>	<b>426,288</b>	<b>1,152,126</b>	<b>1,318,063</b>	<b>1,470</b>	