

Arlington Public Schools

Revolving Revenue Tracking as of January 6, 2014

Funding Source	Total Budget as of 3.14.13	Revenues Received 1.6.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 1.6.14	Variance	Comments
Athletic Fees	260,000	161,396	98,604	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	25,585	-	25,585	5,585	estimating over budget
Building Rental	300,000	88,810	211,190	300,000	-	estimating to budget
Foreign Visas	200,000	43,182	156,818	200,000	-	estimating to budget
Instrumental Music Fees	148,265	129,076	19,190	148,265	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	57,980	132,020	190,000	-	estimating to budget
Peirce Field Rental	22,000	11,728	10,273	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,740	1,740	estimating over budget
Menonomy Program Fees	142,000	97,207	44,793	142,000	-	estimating to budget
Totals	1,316,593	636,703	687,215	1,323,918	7,325	