

Arlington Public Schools

**Revolving Revenue Tracking as of February 6, 2014**

Funding Source	Total Budget as of 3.14.13	Revenues Received 2.6.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.6.14	Variance	Comments
Athletic Fees	260,000	174,892	85,108	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	29,473	-	29,473	9,473	estimating over budget
Building Rental	300,000	98,377	201,623	300,000	-	estimating to budget
Foreign Visas	200,000	56,682	143,318	200,000	-	estimating to budget
Instrumental Music Fees	148,265	135,444	12,821	148,265	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	62,993	127,007	190,000	-	estimating to budget
Peirce Field Rental	22,000	13,228	8,773	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,740	1,740	estimating over budget
Menonomy Program Fees	142,000	108,112	33,888	142,000	-	estimating to budget
<b>Totals</b>	<b>1,316,593</b>	<b>700,941</b>	<b>626,865</b>	<b>1,327,806</b>	<b>11,213</b>	