

Arlington Public Schools

Revolving Revenue Tracking as of March 3, 2014

Funding Source	Total Budget as of 3.14.13	Revenues Received 3.3.14	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.3.14	Variance	Comments
Athletic Fees	260,000	182,576	77,424	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	38,935	1,065	40,000	20,000	estimating over budget
Building Rental	300,000	125,220	174,781	300,000	-	estimating to budget
Foreign Visas	200,000	131,769	68,231	200,000	-	estimating to budget
Instrumental Music Fees	148,265	141,578	10,157	151,735	3,470	estimating over budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	71,374	118,626	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	109,070	32,930	142,000	-	estimating to budget
Totals	1,316,593	835,489	506,313	1,341,803	25,210	