

Arlington Public Schools

**Revolving Revenue Tracking as of August 28, 2013**

Funding Source	Total Budget as of 3.14.13	Revenues Received 8.28.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 8.28.13	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	2,910	297,090	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	46,400	143,600	190,000	-	estimating to budget
Peirce Field Rental	22,000	938	21,063	22,000	-	estimating to budget
Bishop Bus Fees	20,000	11,830	8,170	20,000	-	estimating to budget
Menomony Program Fees	142,000	379	141,621	142,000	-	estimating to budget
<b>Totals</b>	<b>1,316,593</b>	<b>82,756</b>	<b>1,233,837</b>	<b>1,316,593</b>	-	