

Arlington Public Schools

Revolving Revenue Tracking as of December 2, 2013

Funding Source	Total Budget as of 3.14.13	Revenues Received 12.2.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 12.2.13	Variance	Comments
Athletic Fees	260,000	90,592	169,408	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	16,098	3,902	20,000	-	estimating to budget
Building Rental	300,000	43,938	256,062	300,000	-	estimating to budget
Foreign Visas	200,000	20,250	179,750	200,000	-	estimating to budget
Instrumental Music Fees	148,265	122,544	25,722	148,265	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	56,500	133,500	190,000	-	estimating to budget
Peirce Field Rental	22,000	8,378	13,623	22,000	-	estimating to budget
Bishop Bus Fees	20,000	21,740	-	21,740	1,470	estimating over budget
Menonomy Program Fees	142,000	88,998	53,002	142,000	-	estimating to budget
Totals	1,316,593	469,037	849,296	1,318,333	1,470	