

Arlington Public Schools

**Revolving Revenue Tracking as of March 3, 2016**

Funding Source	Total Budget as of 9.8.16	Revenues Received 3.3.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.3.16	Variance	Comments
Athletic Fees	260,000	204,059	55,941	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	36,545	3,455	40,000	-	estimating to budget
Building Rental	350,000	138,269	211,731	350,000	-	estimating to budget
Foreign Visas	325,000	137,763	187,237	325,000	-	estimating to budget
Instrumental Music Fees	148,265	138,666	9,599	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	29,387	60,613	90,000	-	estimating to budget
Peirce Field Rental	22,000	18,225	3,775	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,820	-	16,820	(3,180)	estimating under budget
Menonomy Program Fees	142,000	119,919	22,081	142,000	-	estimating to budget
<b>Totals</b>	<b>1,412,619</b>	<b>839,653</b>	<b>569,786</b>	<b>1,409,439</b>	<b>(3,180)</b>	