

Arlington Public Schools

Revolving Revenue Tracking as of April 1, 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	204,248	55,752	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	46,781	-	46,781	6,781	estimating over budget
Building Rental	350,000	138,301	211,699	350,000	-	estimating to budget
Foreign Visas	325,000	228,411	96,589	325,000	-	estimating to budget
Instrumental Music Fees	148,265	142,185	6,081	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	30,062	59,938	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	110,518	31,482	142,000	-	estimating to budget
Totals	1,412,619	935,551	480,669	1,416,220	3,601	