

Arlington Public Schools

Revolving Revenue Tracking as of June 2, 2016

Funding Source	Total Budget as of 9.8.16	Revenues Received 6.2.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 6.2.16	Variance	Comments
Athletic Fees	260,000	278,158	-	278,158	18,158	estimating over budget
Athletics Gate Receipts	40,000	48,726	-	48,726	8,726	estimating over budget
Building Rental	350,000	193,379	156,621	350,000	-	estimating to budget
Foreign Visas	325,000	335,095	-	335,095	10,095	estimating over budget
Instrumental Music Fees	148,265	163,024	-	163,024	14,759	estimating over budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	82,756	7,244	90,000	-	estimating to budget
Peirce Field Rental	22,000	28,743	-	28,743	6,743	estimating over budget
Bishop Bus Fees	20,000	17,630	-	17,630	(2,370)	estimating under budget
Menonomy Program Fees	142,000	122,251	-	122,251	(19,749)	estimating under budget
Totals	1,412,619	1,269,762	179,219	1,448,981	36,362	