

Arlington Public Schools

**Revolving Revenue Tracking as of January 4, 2017**

Funding Source	Total Budget	Revenues Received 1.4.17	Estimate to Completion	Total Estimated Plus Actual Revenues as of 1.4.17	Variance	Comments
Athletic Fees	260,000	83,717	176,283	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	8,271	31,729	40,000	-	estimating to budget
Building Rental	350,000	95,274	254,727	350,000	-	estimating to budget
Foreign Visas	325,000	96,616	228,384	325,000	-	estimating to budget
Instrumental Music Fees	148,265	4,320	143,945	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	14,646	75,354	90,000	-	estimating to budget
Peirce Field Rental	22,000	11,296	10,704	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating over budget
Menonomy Program Fees	142,000	128,677	13,323	142,000	-	estimating to budget
<b>Totals</b>	<b>1,413,948</b>	<b>466,336</b>	<b>951,132</b>	<b>1,417,468</b>	<b>3,520</b>	