

Arlington Public Schools
Revolving Revenue Report as of February 21, 2017

Funding Source	Total Budget	Revenues Received 2/21/17	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2/21/17	Variance	Comments
Athletic Fees	260,000	154,795	105,205	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	33,273	6,727	40,000	-	estimating to budget
Building Rental	350,000	126,456	223,544	350,000	-	estimating to budget
Foreign Visas	325,000	170,428	154,572	325,000	-	estimating to budget
Instrumental Music Fees	148,265	129,170	19,095	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	17,746	72,254	90,000	-	estimating to budget
Peirce Field Rental	22,000	13,344	8,656	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating to budget
Menonomy Program Fees	142,000	158,326	-	158,326	16,326	estimating to budget
Totals	1,413,948	827,058	606,736	1,433,794	19,846	