

Arlington Public Schools

**Revolving Revenue Tracking as of May 6, 2016**

Funding Source	Total Budget as of 9.8.16	Revenues Received 5.6.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.6.16	Variance	Comments
Athletic Fees	260,000	269,160	-	269,160	9,160	estimating over budget
Athletics Gate Receipts	40,000	48,726	-	48,726	8,726	estimating over budget
Building Rental	350,000	171,895	178,105	350,000	-	estimating to budget
Foreign Visas	325,000	244,447	80,553	325,000	-	estimating to budget
Instrumental Music Fees	148,265	159,105	-	159,105	10,840	estimating over budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	62,301	27,699	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
Menomony Program Fees	142,000	122,135	19,865	142,000	-	estimating to budget
<b>Totals</b>	<b>1,412,619</b>	<b>1,112,814</b>	<b>325,351</b>	<b>1,438,165</b>	<b>25,546</b>	