

Arlington Public Schools

**Revolving Revenue Tracking as of September 2, 2015**

Funding Source	Total Budget as of 3.12.15	Revenues Received 9.2.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 9.2.15	Variance	Comments
Athletic Fees	260,000	8,000	252,000	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	-	40,000	40,000	-	estimating to budget
Building Rental	350,000	12,960	337,040	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	-	148,265	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	6,954	83,046	90,000	-	estimating to budget
Peirce Field Rental	22,000	-	22,000	22,000	-	estimating to budget
Bishop Bus Fees	20,000	9,270	10,730	20,000	-	estimating to budget
Menonomy Program Fees	142,000	72,481	69,519	142,000	-	estimating to budget
<b>Totals</b>	<b>1,412,619</b>	<b>194,346</b>	<b>1,218,273</b>	<b>1,412,619</b>	-	