

Arlington Public Schools

Revolving Revenue Tracking as of November 3, 2015

Funding Source	Total Budget as of 3.12.15	Revenues Received 11.3.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.3.15	Variance	Comments
Athletic Fees	260,000	109,305	150,695	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	7,891	32,109	40,000	-	estimating to budget
Building Rental	350,000	35,260	314,740	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	1,886	146,380	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	7,610.37	82,390	90,000	-	estimating to budget
Peirce Field Rental	22,000	7,350.00	14,650	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,450	3,550	20,000	-	estimating to budget
Menonomy Program Fees	142,000	100,744	41,256	142,000	-	estimating to budget
Totals	1,412,619	371,175	1,041,444	1,412,619	-	