

Arlington Public Schools

Revolving Revenue Tracking as of January 30, 2017

Funding Source	Total Budget	Revenues Received 1.30.17	Estimate to Completion	Total Estimated Plus Actual Revenues as of 1.30.17	Variance	Comments
Athletic Fees	260,000	138,697	121,303	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	25,641	14,359	40,000	-	estimating to budget
Building Rental	350,000	101,556	248,444	350,000	-	estimating to budget
Foreign Visas	325,000	170,428	154,572	325,000	-	estimating to budget
Instrumental Music Fees	148,265	127,790	20,475	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 over budget
Menonomy Program Fees	142,000	158,326	-	158,326	16,326	estimating to budget
Totals	1,413,948	777,048	656,746	1,433,794	19,846	