

Arlington Public Schools

Revolving Revenue Tracking as of November 28, 2016

Funding Source	Total Budget	Revenues Received 11.28.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.28.16	Variance	Comments
Athletic Fees	260,000	83,717	176,283	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	8,271	31,729	40,000	-	estimating to budget
Building Rental	350,000	95,274	254,727	350,000	-	estimating to budget
Foreign Visas	325,000	96,616	228,384	325,000	-	estimating to budget
Instrumental Music Fees	148,265	4,320	143,945	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	14,646	75,354	90,000	-	estimating to budget
Peirce Field Rental	22,000	11,296	10,704	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating over budget
Menonomy Program Fees	142,000	128,677	13,323	142,000	-	estimating to budget
Totals	1,413,948	466,336	951,132	1,417,468	3,520	