

Arlington Public Schools

Revolving Revenue Tracking as of December 3, 2015

Funding Source	Total Budget as of 3.12.15	Revenues Received 12.3.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 12.3.15	Variance	Comments
Athletic Fees	260,000	110,114	149,886	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	9,231	30,769	40,000	-	estimating to budget
Building Rental	350,000	52,704	297,296	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	3,648	144,617	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	16,820	3,180	20,000	-	estimating to budget
Menonomy Program Fees	142,000	99,821	42,179	142,000	-	estimating to budget
Totals	1,412,619	391,979	1,020,640	1,412,619	-	