

Arlington Public Schools

**Revolving Revenue Tracking as of April 1, 2016**

Funding Source	Total Budget as of 9.8.16	Revenues Received 3.3.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.3.16	Variance	Comments
Athletic Fees	260,000	204,248	55,752	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	46,781	-	46,781	6,781	estimating over budget
Building Rental	350,000	138,301	211,699	350,000	-	estimating to budget
Foreign Visas	325,000	228,411	96,589	325,000	-	estimating to budget
Instrumental Music Fees	148,265	142,185	6,081	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	30,062	59,938	90,000	-	estimating to budget
Peirce Field Rental	22,000	18,225	3,775	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,820	-	16,820	(3,180)	estimating under budget
Menonomy Program Fees	142,000	110,518	31,482	142,000	-	estimating to budget
<b>Totals</b>	<b>1,412,619</b>	<b>935,551</b>	<b>480,669</b>	<b>1,416,220</b>	<b>3,601</b>	