

Arlington Public Schools

Revolving Revenue Tracking as of October 2, 2015

Funding Source	Total Budget as of 3.12.15	Revenues Received 10.2.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 10.2.15	Variance	Comments
Athletic Fees	260,000	44,800	215,200	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	2,700	37,300	40,000	-	estimating to budget
Building Rental	350,000	18,280	331,720	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	-	148,265	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	7,610	82,390	90,000	-	estimating to budget
Peirce Field Rental	22,000	2,200	19,800	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,180	3,820	20,000	-	estimating to budget
Menonomy Program Fees	142,000	90,466	51,534	142,000	-	estimating to budget
Totals	1,412,619	266,917	1,145,702	1,412,619	-	