

Arlington Public Schools

Revolving Revenue Tracking as of February 28, 2013

Funding Source	Total Budget as of 3.8.12	Revenues Received 2.28.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.28.13	Variance	Comments
Athletic Fees	260,000	181,844	78,156	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	33,440	-	33,440	13,440	estimating over budget
Building Rental	350,000	131,332	218,668	350,000	-	estimating to budget
Foreign Visas	200,000	56,750	143,250	200,000	-	estimating to budget
Instrumental Music Fees	135,188	119,815	15,373	135,188	-	estimating to budget
Kindergarten Tuition	-	-	-	-	-	refunds processed, fees made up by Town Appropriation
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	139,479	50,521	190,000	-	estimating to budget
Peirce Field Rental	22,000	11,438	10,563	22,000	-	estimating to budget
Bishop Bus Fees	20,000	17,012	-	17,012	(2,988)	estimating under budget
Menonomy Program Fees	142,000	131,407	10,593	142,000	-	estimating to budget
Totals	1,353,516	822,516	541,452	1,363,968	10,452	