

Arlington Public Schools

Revolving Revenue Tracking as of May 2, 2013

Funding Source	Total Budget as of 3.8.12	Revenues Received 5.2.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.2.13	Variance	Comments
Athletic Fees	260,000	244,318	15,682	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	38,660	-	38,660	18,660	estimating over budget
Building Rental	350,000	169,768	180,232	350,000	-	estimating to budget
Foreign Visas	200,000	164,750	35,250	200,000	-	estimating to budget
Instrumental Music Fees	135,188	125,944	9,245	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	157,444	32,556	190,000	-	estimating to budget
Peirce Field Rental	22,000	14,825	7,175	22,000	-	estimating to budget
Bishop Bus Fees	20,000	17,012	-	17,012	(2,988)	estimating under budget
Menonomy Program Fees	142,000	139,875	2,125	142,000	-	estimating to budget
Totals	1,353,516	1,072,595	296,593	1,369,188	15,672	