

Arlington Public Schools

Revolving Revenue Tracking as of June 6, 2013

| Funding Source | Total Budget as of 3.8.12 | Revenues Received 6.6.13 | Estimate to Completion | Total Estimated Plus Actual Revenues as of 6.6.13 | Variance | Comments |
|-------------------------|------------------------------|-----------------------------|---------------------------|--|---------------|---|
| Athletic Fees | 260,000 | 255,381 | 4,619 | 260,000 | - | estimating to budget |
| Athletics Gate Receipts | 20,000 | 38,660 | - | 38,660 | 18,660 | estimating over budget |
| Building Rental | 350,000 | 208,702 | 80,000 | 288,702 | (61,298) | estimating under budget |
| Foreign Visas | 200,000 | 306,520 | - | 306,520 | 106,520 | estimating over budget |
| Instrumental Music Fees | 135,188 | 126,018 | 9,170 | 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 | 158,962 | 31,038 | 190,000 | - | estimating to budget |
| Peirce Field Rental | 22,000 | 17,125 | 4,875 | 22,000 | - | estimating to budget |
| Bishop Bus Fees | 20,000 | 17,012 | - | 17,012 | (2,988) | estimating under budget |
| Menonomy Program Fees | 142,000 | 140,067 | 1,933 | 142,000 | - | estimating to budget |
| Totals | 1,353,516 | 1,282,775 | 131,635 | 1,414,410 | 60,894 | |