

Arlington Public Schools

**Revolving Revenue Tracking as of August 31, 2012**

Funding Source	Total Budget as of 3.8.12	Revenues Received 8.31.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 8.31.12	Variance	Comments
Athletic Fees	260,000	1,295	258,705	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	-	20,000	20,000	-	estimating to budget
Building Rental	350,000	10,080	339,921	350,000	-	estimating to budget
Foreign Visas	200,000	25,000	175,000	200,000	-	estimating to budget
Instrumental Music Fees	135,188	-	135,188	135,188	-	estimating to budget
Kindergarten Tuition	970,000	347,249	622,751	970,000	-	estimating to budget
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	84,698	105,302	190,000	-	estimating to budget
Peirce Field Rental	22,000	2,800	19,200	22,000	-	estimating to budget
Bishop Bus Fees	20,000	6,740	13,260	20,000	-	estimating to budget
Menonomy Program Fees	142,000	36,114	105,887	142,000	-	estimating to budget
<b>Totals</b>	<b>2,323,516</b>	<b>513,974</b>	<b>1,809,542</b>	<b>2,323,516</b>	-	