

Arlington Public Schools

Revolving Revenue Tracking as of December 21, 2012

Funding Source	Total Budget as of 3.8.12	Revenues Received 12.21.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 12.21.12	Variance	Comments
Athletic Fees	260,000	86,978	173,022	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	10,954	9,046	20,000	-	estimating to budget
Building Rental	350,000	87,356	262,644	350,000	-	estimating to budget
Foreign Visas	200,000	31,250	168,750	200,000	-	estimating to budget
Instrumental Music Fees	135,188	105,197	29,991	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	97,382	92,618	190,000	-	estimating to budget
Peirce Field Rental	22,000	11,438	10,563	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,720	3,280	20,000	-	estimating to budget
Menonomy Program Fees	142,000	102,494	39,506	142,000	-	estimating to budget
Totals	1,353,516	549,768	803,748	1,353,516	-	