

Arlington Public Schools

**Revolving Revenue Tracking as of October 1, 2012**

Funding Source	Total Budget as of 3.8.12	Revenues Received 10.1.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 10.1.12	Variance	Comments
Athletic Fees	260,000	74,369	185,631	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	-	20,000	20,000	-	estimating to budget
Building Rental	350,000	22,470	327,531	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	264,122	705,878	970,000	-	refunds in process, fees to be made up by Town Appropriation
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	5,375	16,625	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,990	3,010	20,000	-	estimating to budget
Menonomy Program Fees	142,000	78,375	63,625	142,000	-	estimating to budget
<b>Totals</b>	<b>2,323,516</b>	<b>571,398</b>	<b>1,752,118</b>	<b>2,323,516</b>	-	