

Arlington Public Schools

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

Funding Source	Total Budget as of 3.8.12	Revenues Received 10.31.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 10.31.12	Variance	Comments
Athletic Fees	260,000	80,305	179,695	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	10,193	9,807	20,000	-	estimating to budget
Building Rental	350,000	50,540	299,460	350,000	-	estimating to budget
Foreign Visas	200,000	25,000	175,000	200,000	-	estimating to budget
Instrumental Music Fees	135,188	61,482	73,706	135,188	-	estimating to budget
Kindergarten Tuition	970,000	-	970,000	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	8,625	13,375	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,990	3,010	20,000	-	estimating to budget
Menonomy Program Fees	142,000	79,068	62,932	142,000	-	estimating to budget
<b>Totals</b>	<b>2,323,516</b>	<b>416,900</b>	<b>1,906,616</b>	<b>2,323,516</b>	-	