

Arlington Public Schools

Revolving Revenue Tracking January 4, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 1.4.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 1.4.11	Variance	Comments
Athletic Fees	417,000	163,757	253,243	417,000	-	estimating to budget
Athletics Gate Receipts	17,000	17,433	-	17,433	433	est. above budget
Building Rental	200,000	120,503	79,497	200,000	-	estimating to budget
Foreign Visas	160,000	147,830	12,171	160,000	-	estimating to budget
Instrumental Music Fees	132,679	100,561	32,119	132,679	-	estimating to budget
Kindergarten Tuition	970,000	809,309	160,691	970,000	-	estimating to budget
Other Fees	65,022	11,409	53,613	65,022	-	estimating to budget
Tuition in/ Group Home	635,000	191,752	443,248	635,000	-	estimating to budget
LABBB Distribution	200,000		200,000	200,000	-	estimating to budget
Peirce Field Rental	18,000	18,245	-	18,245	245	est. above budget
Bishop Bus Fees	25,000	18,630	-	18,630	(6,370)	est. below budget
Menonomy Program Fees	140,000	97,100	42,900	140,000	-	estimating to budget
Totals	2,979,701	1,696,528	1,283,173	2,979,701		