

Arlington Public Schools

Revolving Revenue Tracking February 1, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 2.1.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.1.11	Variance	Comments
Athletic Fees	417,000	266,299	150,701	417,000	-	estimating to budget
Athletics Gate Receipts	17,000	20,962	-	20,962	3,962	est. above budget
Building Rental	200,000	145,825	54,175	200,000	-	estimating to budget
Foreign Visas	160,000	120,724	39,276	160,000	-	estimating to budget
Instrumental Music Fees	132,679	108,765	23,914	132,679	-	estimating to budget
Kindergarten Tuition	970,000	859,769	110,231	970,000	-	estimating to budget
Other Fees	65,022	11,409	53,613	65,022	-	estimating to budget
Tuition in/ Group Home	635,000	208,280	426,720	635,000	-	estimating to budget
LABBB Distribution	200,000	200,000	-	200,000	-	fully secured
Peirce Field Rental	18,000	19,945	-	19,945	1,945	est. above budget
Bishop Bus Fees	25,000	18,630	-	18,630	(6,370)	est. below budget
Menomony Program Fees	140,000	103,070	36,930	140,000	-	estimating to budget
Totals	2,979,701	2,083,678	896,023	2,979,701		