

Arlington Public Schools

Revolving Revenue Tracking March 1, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 3.1.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.1.11	Variance	Comments
Athletic Fees	417,000	274,777	142,223	417,000	-	estimating to budget
Athletics Gate Receipts	17,000	24,491	-	24,491	7,491	est. above budget
Building Rental	200,000	181,549	18,451	200,000	-	estimating to budget
Foreign Visas	160,000	120,724	39,276	160,000	-	estimating to budget
Instrumental Music Fees	132,679	114,666	18,013	132,679	-	estimating to budget
Kindergarten Tuition	970,000	900,637	69,363	970,000	-	estimating to budget
Other Fees	65,022	11,409	53,613	65,022	-	estimating to budget
Tuition in/ Group Home	635,000	230,439	304,561	535,000	(100,000)	est. below 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	19,041	-	19,041	(5,959)	est. below budget
Menonomy Program Fees	140,000	104,370	35,630	140,000	-	estimating to budget
Totals	2,979,701	2,202,048	777,653	2,883,178	(96,523)	