

Arlington Public Schools

Revolving Revenue Tracking June 1, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 6.1.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 6.1.11	Variance	Comments
Athletic Fees	417,000	376,374	(3,000)	373,374	(43,626)	est. below budget
Athletics Gate Receipts	17,000	33,586	(2,000)	31,586	14,586	est. above budget
Building Rental	200,000	265,576	15,725	281,301	81,301	est. above budget
Foreign Visas	160,000	288,443	-	288,443	128,443	est. above budget
Instrumental Music Fees	132,679	119,822	12,778	132,600	79	estimating to budget
Kindergarten Tuition	970,000	1,026,937	5,000	1,031,937	61,937	est. above budget
Other Fees	65,022	12,536	15,000	27,536	(37,486)	est. below budget
Tuition in/ Group Home	525,000	438,262	95,130	533,392	8,392	est. above budget
LABBB Distribution	200,000	200,000	-	200,000	-	fully secured
Peirce Field Rental	18,000	23,858	-	23,858	5,858	est. above budget
Bishop Bus Fees	25,000	19,041	-	19,041	(5,959)	est. below budget
Menonomy Program Fees	140,000	108,939	-	108,939	(31,061)	est. below budget
Totals	2,869,701	2,913,374	138,633	3,052,007	182,306	