

Arlington Public Schools

Revolving Revenue Tracking November 3, 2010

Funding Source	Total Budget as of 10.26.10	Revenues Received 11.3.10	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.3.10	Variance	Comments
Athletic Fees	430,000	163,277	266,723	430,000	-	estimating to budget
Building Rental	200,000	93,528	106,472	200,000	-	estimating to budget
Foreign Visas	160,000	100,578	59,422	160,000	-	estimating to budget
Instrumental Music Fees	132,679	88,133	44,547	132,679	-	estimating to budget
Kindergarten Tuition	970,000	692,888	277,112	970,000	-	estimating to budget
Other Fees	69,022	7,115	61,907	69,022	-	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	11,175	6,825	18,000	-	estimating to budget
Bishop Bus Fees	25,000	18,540	6,460	25,000	-	estimating to budget
Menonomy Program Fees	140,000	84,721	55,279	140,000	-	estimating to budget
Totals	2,979,701	1,451,706	1,527,995	2,979,701		