

Arlington Public Schools

Revolving Revenue Tracking November 30, 2010

Funding Source	Total Budget as of 10.26.10	Revenues Received 11.30.10	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
Athletics Gate Receipts	4,000	7,115	10,385	17,500	13,500	est. above budget
Building Rental	200,000	98,520	101,480	200,000	-	estimating to budget
Foreign Visas	160,000	106,484	53,516	160,000	-	estimating to budget
Instrumental Music Fees	132,679	89,496	43,183	132,679	-	estimating to budget
Kindergarten Tuition	970,000	730,995	239,005	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	14,795	3,205	18,000	-	estimating to budget
Bishop Bus Fees	25,000	18,630	6,370	25,000	-	estimating to budget
Menonomy Program Fees	140,000	85,121	54,879	140,000	-	estimating to budget
Totals	2,979,701	1,517,594	1,462,107	2,979,701		