

Arlington Public Schools

Revolving Revenue Tracking January 3, 2011

Funding Source	Total Budget as of 11.10.11	Revenues Received 1.3.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 1.3.12	Variance	Comments
Athletic Fees	299,000	115,606	140,894	256,500	(42,500)	estimating under budget
Athletics Gate Receipts	30,000	9,580	20,420	30,000	-	estimating to budget
Building Rental	200,000	58,127	141,874	200,000	-	estimating to budget
Foreign Visas	160,000	37,500	122,500	160,000	-	estimating to budget
Instrumental Music Fees	135,188	103,641	31,547	135,188	-	estimating to budget
Kindergarten Tuition	970,000	782,076	187,924	970,000	-	estimating to budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	68,935	209,066	278,000	-	estimating to budget
Peirce Field Rental	21,116	15,325	5,791	21,116	-	estimating to budget
Bishop Bus Fees	18,500	24,970	-	24,970	6,470	estimating over budget
Menonomy Program Fees	142,088	106,640	35,448	142,088	-	estimating to budget
Totals	2,265,996	1,322,399	907,567	2,229,966	(36,030)	