

Arlington Public Schools

Revolving Revenue Tracking February 2, 2012

Funding Source	Total Budget as of 11.10.11	Revenues Received 2.2.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 2.2.12	Variance	Comments
Athletic Fees	299,000	162,396	94,104	256,500	(42,500)	estimating under budget
Athletics Gate Receipts	30,000	18,154	11,846	30,000	-	estimating to budget
Building Rental	200,000	80,956	219,044	300,000	100,000	estimating to budget
Foreign Visas	160,000	43,750	116,250	160,000	-	estimating to budget
Instrumental Music Fees	135,188	114,251	20,937	135,188	-	estimating to budget
Kindergarten Tuition	970,000	916,530	125,403	1,041,933	71,933	estimating over budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	74,526	103,474	178,000	(100,000)	estimating under budget
Peirce Field Rental	21,116	16,525	4,591	21,116	-	estimating to budget
Bishop Bus Fees	18,500	25,141	-	25,141	6,641	estimating over budget
Menonomy Program Fees	142,088	134,111	7,977	142,088	-	estimating to budget
Totals	2,265,996	1,586,340	715,730	2,302,070	36,074	