

Arlington Public Schools

**Revolving Revenue Tracking March 1, 2012**

Funding Source	Total Budget as of 11.10.11	Revenues Received 3.1.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.1.12	Variance	Comments
Athletic Fees	299,000	168,658	87,842	256,500	(42,500)	estimating under budget
Athletics Gate Receipts	30,000	23,170	6,830	30,000	-	estimating to budget
Building Rental	200,000	136,084	163,916	300,000	100,000	estimating over budget
Foreign Visas	160,000	55,000	105,000	160,000	-	estimating to budget
Instrumental Music Fees	135,188	118,497	16,691	135,188	-	estimating to budget
Kindergarten Tuition	970,000	962,698	79,235	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	95,497	82,503	178,000	(100,000)	estimating under budget
Peirce Field Rental	21,116	19,225	1,891	21,116	-	estimating to budget
Bishop Bus Fees	18,500	25,141	-	25,141	6,641	estimating over budget
Menonomy Program Fees	142,088	139,830	2,258	142,088	-	estimating to budget
<b>Totals</b>	<b>2,265,996</b>	<b>1,743,800</b>	<b>558,270</b>	<b>2,302,070</b>	<b>36,074</b>	