

Arlington Public Schools

Revolving Revenue Tracking September 30, 2011

Funding Source	Total Budget as of 9.5.11	Revenues Received 9.30.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 9.30.11	Variance	Comments
Athletic Fees	299,000	23,206	275,794	299,000	-	estimating to budget
Athletics Gate Receipts	30,000	2,501	27,499	30,000	-	estimating to budget
Building Rental	200,000	16,733	183,267	200,000	-	estimating to budget
Foreign Visas	160,000	12,500	147,500	160,000	-	estimating to budget
Instrumental Music Fees	135,188	-	135,188	135,188	-	estimating to budget
Kindergarten Tuition	970,000	663,884	306,116	970,000	-	estimating to budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	64,415	213,585	278,000	-	estimating to budget
Peirce Field Rental	21,116	9,150	11,966	21,116	-	estimating to budget
Bishop Bus Fees	18,500	23,790	-	23,790	5,290	estimating over budget
Menonomy Program Fees	142,088	85,812	56,277	142,088	-	estimating to budget
Totals	2,265,996	901,991	1,369,296	2,271,286	5,290	