

Arlington Public Schools

Revolving Revenue Tracking November 30, 2011

Funding Source	Total Budget as of 11.10.11	Revenues Received 11.30.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.30.11	Variance	Comments
Athletic Fees	299,000	81,396	217,604	299,000	-	estimating to budget
Athletics Gate Receipts	30,000	8,835	21,165	30,000	-	estimating to budget
Building Rental	200,000	51,129	148,872	200,000	-	estimating to budget
Foreign Visas	160,000	18,750	141,250	160,000	-	estimating to budget
Instrumental Music Fees	135,188	102,620	32,568	135,188	-	estimating to budget
Kindergarten Tuition	970,000	770,574	199,426	970,000	-	estimating to budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	64,465	213,535	278,000	-	estimating to budget
Peirce Field Rental	21,116	12,000	9,116	21,116	-	estimating to budget
Bishop Bus Fees	18,500	24,970	-	24,970	6,470	estimating over budget
Menonomy Program Fees	142,088	105,171	36,917	142,088	-	estimating to budget
Totals	2,265,996	1,239,910	1,032,556	2,272,466	6,470	