

Arlington Public Schools

Revolving Revenue Tracking April 1, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 4.1.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 4.1.11	Variance	Comments
Athletic Fees	417,000	285,935	131,065	417,000	-	estimating to budget
Athletics Gate Receipts	17,000	33,856	-	33,856	16,856	est. above budget
Building Rental	200,000	200,648	-	200,648	648	est. above budget
Foreign Visas	160,000	138,443	21,557	160,000	-	estimating to budget
Instrumental Music Fees	132,679	119,901	12,778	132,679	-	estimating to budget
Kindergarten Tuition	970,000	948,258	21,742	970,000	-	estimating to budget
Other Fees	65,022	11,409	53,613	65,022	-	estimating to budget
Tuition in/ Group Home	635,000	277,899	257,101	535,000	(100,000)	est. below budget
LABBB Distribution	200,000	200,000	-	200,000	-	fully secured
Peirce Field Rental	18,000	22,883	-	22,883	4,883	est. above budget
Bishop Bus Fees	25,000	19,041	-	19,041	(5,959)	est. below budget
Menonomy Program Fees	140,000	105,343	34,657	140,000	-	estimating to budget
Totals	2,979,701	2,363,616	616,085	2,896,128	(83,573)	