

Arlington Public Schools

Revolving Revenue Tracking May 2, 2011

Funding Source	Total Budget as of 12.14.10	Revenues Received 5.2.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.2.11	Variance	Comments
Athletic Fees	417,000	363,375	(2,000)	361,375	(55,625)	est. below budget
Athletics Gate Receipts	17,000	33,856	(2,000)	31,856	14,856	est. above budget
Building Rental	200,000	219,842	40,000	259,842	59,842	est. above budget
Foreign Visas	160,000	157,193	2,807	160,000	-	estimating to budget
Instrumental Music Fees	132,679	119,822	12,857	132,679	-	estimating to budget
Kindergarten Tuition	970,000	985,719	39,000	1,024,719	54,719	est. above budget
Other Fees	65,022	11,409	17,667	29,076	(35,946)	est. below budget
Tuition in/ Group Home	635,000	341,647	193,353	535,000	(100,000)	est. below budget
LABBB Distribution	200,000	200,000	-	200,000	-	fully secured
Peirce Field Rental	18,000	23,858	-	23,858	5,858	est. above budget
Bishop Bus Fees	25,000	19,041	-	19,041	(5,959)	est. below budget
Menonomy Program Fees	140,000	105,343	16,000	121,343	(18,657)	est. below budget
Totals	2,979,701	2,581,105	317,684	2,898,789	(80,912)	