

Arlington Public Schools

Revolving Revenue Tracking March 30, 2012

Funding Source	Total Budget as of 11.10.11	Revenues Received 3.30.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.30.12	Variance	Comments
Athletic Fees	299,000	168,894	87,606	256,500	(42,500)	estimating under budget
Athletics Gate Receipts	30,000	28,513	1,487	30,000	-	estimating to budget
Building Rental	200,000	154,467	145,533	300,000	100,000	estimating over budget
Foreign Visas	160,000	141,250	18,750	160,000	-	estimating to budget
Instrumental Music Fees	135,188	123,116	12,072	135,188	-	estimating to budget
Kindergarten Tuition	970,000	1,002,531	39,402	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	122,537	55,463	178,000	(100,000)	estimating under budget
Peirce Field Rental	21,116	21,175	-	21,175	59	estimating over budget
Bishop Bus Fees	18,500	25,248	-	25,248	6,748	estimating over budget
Menonomy Program Fees	142,088	142,428	-	142,428	340	estimating over budget
Totals	2,265,996	1,930,159	372,417	2,302,576	36,580	