

Arlington Public Schools

Revolving Revenue Tracking May 3, 2012

Funding Source	Total Budget as of 11.10.12	Revenues Received 5.1.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 5.1.12	Variance	Comments
Athletic Fees	299,000	227,012	29,488	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	157,040	142,960	300,000	100,000	estimating over budget
Foreign Visas	160,000	185,000	-	185,000	25,000	estimating over budget
Instrumental Music Fees	135,188	123,265	11,923	135,188	-	estimating to budget
Kindergarten Tuition	970,000	1,043,381	-	1,043,381	73,381	estimating over budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	134,282	43,718	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	146,886	-	146,886	4,798	estimating over budget
Totals	2,265,996	2,091,802	241,680	2,333,482	67,486	