

Arlington Public Schools

Revolving Revenue Tracking June 7, 2012

Funding Source	Total Budget as of 11.10.12	Revenues Received 6.7.12	Estimate to Completion	Total Estimated Plus Actual Revenues as of 6.7.12	Variance	Comments
Athletic Fees	299,000	230,710	19,713	250,423	(48,577)	estimating under budget
Athletics Gate Receipts	30,000	28,513	-	28,513	(1,487)	estimating under budget
Building Rental	200,000	235,108	77,000	312,108	112,108	estimating over budget
Foreign Visas	160,000	253,750	-	253,750	93,750	estimating to budget
Instrumental Music Fees	135,188	123,265	11,923	135,188	-	estimating to budget
Kindergarten Tuition	970,000	1,082,013	-	1,082,013	112,013	estimating over budget
Other Fees	12,104	12,104	-	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	147,172	18,000	165,172	(112,828)	estimating under budget
Peirce Field Rental	21,116	22,985	-	22,985	1,869	estimating over budget
Bishop Bus Fees	18,500	25,248	-	25,248	6,748	estimating over budget
Menonomy Program Fees	142,088	149,802	-	149,802	7,714	estimating over budget
Totals	2,265,996	2,310,670	126,636	2,437,306	171,310	