

Arlington Public Schools

**Revolving Revenue Tracking November 1, 2011**

Funding Source	Total Budget as of 11.10.11	Revenues Received 11.1.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.1.11	Variance	Comments
Athletic Fees	299,000	76,438	222,562	299,000	-	estimating to budget
Athletics Gate Receipts	30,000	6,493	23,507	30,000	-	estimating to budget
Building Rental	200,000	22,517	177,483	200,000	-	estimating to budget
Foreign Visas	160,000	12,500	147,500	160,000	-	estimating to budget
Instrumental Music Fees	135,188	98,213	36,976	135,188	-	estimating to budget
Kindergarten Tuition	970,000	706,515	263,485	970,000	-	estimating to budget
Other Fees	12,104	-	12,104	12,104	-	estimating to budget
Tuition in/ Group Home	278,000	64,465	213,535	278,000	-	estimating to budget
Peirce Field Rental	21,116	11,250	9,866	21,116	-	estimating to budget
Bishop Bus Fees	18,500	24,970	-	24,970	6,470	estimating over budget
Menonomy Program Fees	142,088	95,958	46,130	142,088	-	estimating to budget
<b>Totals</b>	<b>2,265,996</b>	<b>1,119,319</b>	<b>1,153,147</b>	<b>2,272,466</b>	<b>6,470</b>	