

Arlington Public Schools

**Revolving Revenue Tracking November 30, 2011**

Funding Source	Total Budget as of 11.10.11	Revenues Received 11.30.11	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.30.11	Variance	Comments
Athletic Fees	299,000	81,396	217,604	299,000	-	estimating to budget
Athletics Gate Receipts	30,000	8,835	21,165	30,000	-	estimating to budget
Building Rental	200,000	51,129	148,872	200,000	-	estimating to budget
Foreign Visas	160,000	18,750	141,250	160,000	-	estimating to budget
Instrumental Music Fees	135,188	102,620	32,568	135,188	-	estimating to budget
Kindergarten Tuition	970,000	770,574	199,426	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	12,000	9,116	21,116	-	estimating to budget
Bishop Bus Fees	18,500	24,970	-	24,970	6,470	estimating over budget
Menonomy Program Fees	142,088	105,171	36,917	142,088	-	estimating to budget
<b>Totals</b>	<b>2,265,996</b>	<b>1,239,910</b>	<b>1,032,556</b>	<b>2,272,466</b>	<b>6,470</b>	