

Revolving Revenue Tracking September 9, 2010

| Funding Source | Total Budget as of 9.9.10 | Revenues Received 9.9.10 | Estimate to Completion | Total Estimated Plus Actual Revenues as of 9.9.10 | Variance | Comments |
|-------------------------|------------------------------|-----------------------------|---------------------------|--|----------|----------------------|
| Athletic Fees | 430,000 | 7,530 | 422,470 | 430,000 | - | estimating to budget |
| Building Rental | 200,000 | 31,916 | 168,084 | 200,000 | - | estimating to budget |
| Foreign Visas | 160,000 | 100,578 | 59,422 | 160,000 | - | estimating to budget |
| Instrumental Music Fees | 132,679 | 135 | 132,544 | 132,679 | - | estimating to budget |
| Kindergarten Tuition | 970,000 | 544,751 | 425,249 | 970,000 | - | estimating to budget |
| Other Fees | 69,022 | | 69,022 | 69,022 | - | estimating to budget |
| Tuition in/ Group Home | 635,000 | 191,752 | 443,248 | 635,000 | - | estimating to budget |
| LABBB Distribution | 200,000 | | 200,000 | 200,000 | - | estimating to budget |
| Peirce Field Rental | 18,000 | 8,925 | 9,075 | 18,000 | - | estimating to budget |
| Bishop Bus Fees | 25,000 | 10,820 | 14,180 | 25,000 | - | estimating to budget |
| Menonomy Program Fees | 200,000 | 49,277 | 150,723 | 200,000 | - | estimating to budget |
| Totals | 3,039,701 | 945,684 | 2,094,017 | 3,039,701 | | |