

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		