

**Revolving Revenue Tracking October 7, 2010**

Funding Source	Total Budget as of 10.7.10	Revenues Received 10.7.10	Estimate to Completion	Total Estimated Plus Actual Revenues as of 10.7.10	Variance	Comments
Athletic Fees	430,000	158,104	271,896	430,000	-	estimating to budget
Building Rental	200,000	35,926	164,074	200,000	-	estimating to budget
Foreign Visas	160,000	100,578	59,422	160,000	-	estimating to budget
Instrumental Music Fees	132,679	1,875	130,804	132,679	-	estimating to budget
Kindergarten Tuition	970,000	651,198	318,802	970,000	-	estimating to budget
Other Fees	69,022	2,845	66,177	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	18,000	7,000	25,000	-	estimating to budget
Menonomy Program Fees	200,000	79,462	120,538	200,000	-	estimating to budget
<b>Totals</b>	<b>3,039,701</b>	<b>1,248,665</b>	<b>1,791,036</b>	<b>3,039,701</b>		