## Revolving Revenue Tracking September 9, 2010

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