

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
Totals	3,039,701	1,248,665	1,791,036	3,039,701		