	INCOME	BUDGET	July	Aug	Sept	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total to Date	BUDGET BAL	% REMAINING
4000	**Calendar Raffle**														**0.00**	**0.00**	**0.00%**
4100	**Pioneer Days**	**5,000.00**		**-550**	**8,377.22**										**7,827.22**	**(2,827.22)**	**-56.54%**
4200	**Meals**	**11,000.00**			**(241.83)**	**20.00**	**4,303.75**								**4,081.92**	**6,918.08**	**62.89%**
	Oct. Breakfast				**(241.83)**	**20.00**	**4,303.75**										
	Dec. Breakfast																
	Jan. Breakfast																
	Pasta Dinner																
	Mar. Breakfast																
4300	Adult Social Event	3,000.00													**0.00**	3,000.00	100.00%
4400	**Scrip**	**6,000.00**			**1,000.00**		**250.00**								**1,250.00**	**4,750.00**	**79.17%**
4500	**Service-a-thon**	**8,000.00**			**1,472.00**	**7,073.25**									**8,545.25**	**(545.25)**	**-6.82%**
4600	**Carnival**	**15,000.00**			**(50.00)**	**970.00**	**(347.00)**								**573.00**	**14,427.00**	**96.18%**
4700	**CAA Raffle**	**7,000.00**													**0.00**	**7,000.00**	**100.00%**
4800	**Misc.**														**0.00**	0.00	
4900	**Carryover from 2011-2012**	3,500.00	8,007.03												**8,007.03**	(4,507.03)	-128.77%
	Total School Revenue	**58,500.00**	**8,007.03**	**(550.00)**	**10,557.39**	**8,063.25**	**4,206.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,284.42**	**28,215.58**	**48.23%**
BUDGETED EXPENSES																	
	Video Streaming	500.00	500.00												500.00	0.00	0.00%
	AR Store	500.00													0.00	500.00	100.00%
	Art	500.00		500.00											500.00	0.00	0.00%
	Lyceums	700.00				845.00									845.00	(145.00)	-20.71%
	PR	350.00													0.00	350.00	100.00%
	Notebooks	320.00		275.00											275.00	45.00	14.06%
	Teacher gift checks	1,650.00		1,500.00											1,500.00	150.00	9.09%
	Field Trips	1,600.00													0.00	1,600.00	100.00%
	Field Trip Bussing	3,000.00													0.00	3,000.00	100.00%
	Teacher Wish list	600.00													0.00	600.00	100.00%
	Student Extra Curricular	265.00					120.00								120.00	145.00	54.72%
	Sams Club Membership	105.00		105.00											105.00	0.00	0.00%
	AR Online Subscription	1,300.00													0.00	1,300.00	100.00%
	Scholarships	400.00													0.00	400.00	100.00%
	Bibles	500.00													0.00	500.00	100.00%
	6th Grade Graduation	250.00													0.00	250.00	100.00%
	Staff Appreciation	150.00													0.00	150.00	100.00%
	Conference Meals	125.00				57.36									57.36	67.64	54.11%
	General Budget	43,000.00					15,000.00								15,000.00	28,000.00	65.12%
	Endowment														0.00	0.00	
	Holy Family Scholarship Fund	1,000.00				1,000.00									1,000.00	0.00	0.00%
	Staff Holiday Dinner	400.00													0.00	400.00	100.00%
	School Speak	1,650.00					1,650.00								1,650.00	0.00	0.00%
	Misc.																
		58,865.00	0.00	2,380.00	0.00	1,902.36	16,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,552.36	37,312.64	63.39%
	Checking Account Balance																
			June	8,007.03													
			Jul	7158.08													
			Aug	4968.08													
			Sept	15365.13													
			Oct.	20941.74													
			Nov.	10215.11													
			Dec.														
			Jan.														
			Feb.														
			Mar.														
			Apr.														
			May														
			June														