| | 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)** | | | | | | | | | | **(241.83)** | **11,241.83** | **102.20%** |
| | **Oct. Breakfast** | | | | **(241.83)** | | | | | | | | | | | | |
| | 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** | | | | | | | | | | **1,000.00** | **5,000.00** | **83.33%** |
| | | | | | | | | | | | | | | | | | |
| **4500** | **Service-a-thon** | **8,000.00** | | | **1,472.00** | | | | | | | | | | **1,472.00** | **6,528.00** | **81.60%** |
| | | | | | | | | | | | | | | | | | |
| **4600** | **Carnival** | **15,000.00** | | | **(50.00)** | | | | | | | | | | **(50.00)** | **15,050.00** | **100.33%** |
| | | | | | | | | | | | | | | | | | |
| **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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,014.42** | **40,485.58** | **69.21%** |
| **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 | | | | | | | | | | | | | 0.00 | 700.00 | 100.00% |
| | 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 | | | | | | | | | | | | | 0.00 | 265.00 | 100.00% |
| | 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 | | | | | | | | | | | | | 0.00 | 125.00 | 100.00% |
| | General Budget | 43,000.00 | | | | | | | | | | | | | 0.00 | 43,000.00 | 100.00% |
| | Endowment | | | | | | | | | | | | | | 0.00 | 0.00 | |
| | Holy Family Scholarship Fund | 1,000.00 | | | | | | | | | | | | | 0.00 | 1,000.00 | 100.00% |
| | Staff Holiday Dinner | 400.00 | | | | | | | | | | | | | 0.00 | 400.00 | 100.00% |
| | School Speak | 1,650.00 | | | | | | | | | | | | | 0.00 | 1,650.00 | 100.00% |
| | Misc. | | | | | | | | | | | | | | | | |
| | | 58,865.00 | 0.00 | 2,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 55,985.00 | 95.11% |
| | | | | | | | | | | | | | | | | | |
| | Checking Account Balance | | | | | | | | | | | | | | | | |
| | | | June | 8,007.03 | | | | | | | | | | | | | |
| | | | Jul | 7158.08 | | | | | | | | | | | | | |
| | | | Aug | 4968.08 | | | | | | | | | | | | | |
| | | | Sept | 15365.13 | | | | | | | | | | | | | |
| | | | Oct. | | | | | | | | | | | | | | |
| | | | Nov. | | | | | | | | | | | | | | |
| | | | Dec. | | | | | | | | | | | | | | |
| | | | Jan. | | | | | | | | | | | | | | |
| | | | Feb. | | | | | | | | | | | | | | |
| | | | Mar. | | | | | | | | | | | | | | |
| | | | Apr. | | | | | | | | | | | | | | |
| | | | May | | | | | | | | | | | | | | |
| | | | June | | | | | | | | | | | | | | |