	INCOME	BUDGET	July	Aug	Sept	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total to Date	BUDGET BALAN	% REMAINING
4100	**Pioneer Days**	**5,000.00**		**-550**	**8,085.10**										**7,535.10**	**(2,535.10)**	**-50.70%**
4200	**Meals**	**10,000.00**						**4,317.35**	**6,031.50**	**(662.63)**	4,446.78				**14,133.00**	**(4,133.00)**	**-41.33%**
4400	**Scrip**	**5,000.00**			**800.00**						**3,100.00**				**3,900.00**	**1,100.00**	**22.00%**
4500	**Service-a-thon**	**8,000.00**			**536.50**	**8,856.93**			**(96.28)**						**9,297.15**	**(1,297.15)**	**-16.21%**
4600	**Carnival**	**15,000.00**			**(50.00)**	**830.00**	**(592.00)**	**250.00**	**277.14**	**16,942.70**					**17,657.84**	**(2,657.84)**	**-17.72%**
4700	**CUF Raffle**	**10,000.00**		**-24.84**					**1,405.00**	**4,005.00**	**4,015.00**				**9,400.16**	**599.84**	**6.00%**
4800	**Misc.**			3.51	954.06	3.56	201.33	1,023.46	128.51		259.47				**2,573.90**	(2,573.90)	
4900	**Carryover from 2012-2013**	8,000.00	11,392.00												**11,392.00**	(3,392.00)	-42.40%
	Total School Revenue	**61,000.00**	**11,392.00**	**(571.33)**	**10,325.66**	**9,690.49**	**(390.67)**	**5,590.81**	**7,745.87**	**20,285.07**	**11,821.25**	**0.00**	**0.00**	**0.00**	**75,889.15**	**(14,889.15)**	**-24.41%**
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		137.23	62.51		302.10								501.84	(1.84)	-0.37%
	Lyceums	700.00							325.00						325.00	375.00	53.57%
	PR	350.00						50.00							50.00	300.00	85.71%
	Notebooks	320.00		370.00											370.00	(50.00)	-15.63%
	Classroom supply checks	1,500.00		1,350.00											1,350.00	150.00	10.00%
	Field Trips	1,600.00													0.00	1,600.00	100.00%
	Field Trip Bussing	3,000.00							(700.00)						(700.00)	3,700.00	123.33%
	Teacher Wish list	500.00	423.62		(50.00)										373.62	126.38	25.28%
	Student Extra Curricular	265.00						120.00							120.00	145.00	54.72%
	Sams Club Membership	120.00			135.00										135.00	(15.00)	-12.50%
	AR Online Subscription	1,300.00													0.00	1,300.00	100.00%
	Scholarships	400.00								200.00	200.00				400.00	0.00	0.00%
	Bibles	500.00				23.46									23.46	476.54	95.31%
	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				46.91									46.91	78.09	62.47%
	General Budget	45,000.00					20,000.00			15,000.00					35,000.00	10,000.00	22.22%
	Staff Holiday Dinner	400.00							200.00						200.00	200.00	50.00%
	School Speak	1,650.00			1,764.00										1,764.00	(114.00)	-6.91%
	Building Sign	500.00			450.00										450.00	50.00	10.00%
	Tailgaet party								137.75						137.75		
	Misc.							100.00							100.00		
		60,130.00	423.62	2,357.23	2,361.51	70.37	20,302.10	170.00	(37.25)	15,200.00	200.00	0.00	0.00	0.00	41,147.58	19,170.17	31.88%
	Checking Account Balance																
			Aug	8180.84													
			Sept	16087.76													
			Oct.	25067.28													
			Nov.	4,353.80													
			Dec.	9,674.61													
			Jan	17,457.73													
			Feb	22,866.80													
			Mar	34,641.27													