	INCOME	BUDGET	July	Aug	Sept	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total to Date	BUDGET BAL	% REMAINING
4000	**Calendar Raffle**																
4100	**Pioneer Days**	**5,000.00**			**5,183.48**	**128.76**									**5,312.24**	**(312.24)**	**-6.24%**
4200	**Breakfasts**	**8,000.00**					**4,087.00**	**2,103.53**	**2,083.73**						**8,274.26**	**(274.26)**	**-3.43%**
	CAA						4,087.00										
	School Breakfasts							2,103.53	2,083.73								
4300	Fish Fry	2,000.00													**0.00**	2,000.00	100.00%
4400	**Scrip**	**8,000.00**		**1200**			**1,650.00**								**2,850.00**	**5,150.00**	**64.38%**
4500	**Service-a-thon**	**3,500.00**				**8,142.05**									**8,142.05**	**(4,642.05)**	**-132.63%**
4600	**Carnival**	**15,000.00**			**25.00**	**545.00**	**(479.45)**	**839.20**	**2,169.29**						**3,099.04**	**11,900.96**	**79.34%**
4700	**CAA Raffle**	**5,500.00**													**0.00**	**5,500.00**	**100.00%**
4800	**Misc.**		875.00												**875.00**	(875.00)	
	Total School Revenue	**47,000.00**	**875.00**	**1,200.00**	**5,208.48**	**8,815.81**	**5,257.55**	**2,942.73**	**4,253.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,552.59**	**18,447.41**	**39.25%**
BUDGETED EXPENSES																	
	Video Streaming	750.00		775.00											775.00	(25.00)	-3.33%
	AR Store	500.00													0.00	500.00	100.00%
	Art	500.00	543.96												543.96	(43.96)	-8.79%
	Lyceums	700.00							275.00						275.00	425.00	60.71%
	PR	350.00													0.00	350.00	100.00%
	Notebooks	320.00	299.75												299.75	20.25	6.33%
	Teacher gift checks	1,650.00		1,650.00											1,650.00	0.00	0.00%
	Field Trips	1,600.00	(84.00)		338.00										254.00	1,346.00	84.13%
	Field Trip Bussing	2,000.00							738.00						738.00	1,262.00	63.10%
	Teacher Wish list	600.00	31.80						588.77						620.57	(20.57)	-3.43%
	Student Extra Curricular	265.00													0.00	265.00	100.00%
	Sams Club Membership	90.00	105.00												105.00	(15.00)	-16.67%
	AR Online Subscription	900.00													0.00	900.00	100.00%
	Scholarships	400.00							400.00						400.00	0.00	0.00%
	Bibles	500.00	378.60												378.60	121.40	24.28%
	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				50.00									50.00	75.00	60.00%
	General Budget	40,000.00			10,000.00			6,000.00	10,000.00						26,000.00	14,000.00	35.00%
	Endowment	1,000.00													0.00	1,000.00	100.00%
	Carpeting	2,500.00	2,821.00												2,821.00	(321.00)	-12.84%
	Security System	1,750.00	1,527.00												1,527.00	223.00	12.74%
	Holy Family Scholarship Fund	1,000.00			1,000.00										1,000.00	0.00	0.00%
	Staff Holiday Dinner	400.00							20.95						20.95	379.05	94.76%
	School Speak	1,650.00													0.00	1,650.00	100.00%
	World Bood Subscription	460.00													0.00	460.00	100.00%
	Ballfield	2,000.00	1,453.84												1,453.84	546.16	27.31%
	Parish TV				250.00										250.00	0.00	0.00%
		62,410.00	6,532.99	2,425.00	11,588.00	50.00	0.00	6,000.00	12,022.72	0.00	0.00	0.00	0.00	0.00	39,162.67	23,497.33	37.65%
	Checking Account Balance	15,628.16	.June 30														
		13985.41	.July 30														
		14880.13	.Aug 30														
		3563.62	Sept. 30														
		5,152.37	Oct. 31														
		10,975.57	Nov. 30														
		7,561.82	Dec. 31														
		6,357.86	Jan.31														