	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**	**40.76**	2,149.97				**10,464.99**	**(2,464.99)**	**-30.81%**
	CAA						4,087.00										
	School Breakfasts							2,103.53	2,083.73	40.76							
4300	Fish Fry	2,000.00									(2,167.05)	4,161.93			**1,994.88**	5.12	0.26%
4400	**Scrip**	**8,000.00**		**1200**			**1,650.00**			**2,000.00**			**1,100.00**		**5,950.00**	**2,050.00**	**25.63%**
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**	**11,979.67**			**(25.00)**		**15,053.71**	**(53.71)**	**-0.36%**
4700	**CAA Raffle**	**5,500.00**								**1,525.00**	**4,472.88**	**82.50**			**6,080.38**	**(580.38)**	**-10.55%**
4800	**Misc.**		875.00									875.00			**1,750.00**	(1,750.00)	
	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**	**15,545.43**	**4,455.80**	**5,119.43**	**1,075.00**	**0.00**	**54,748.25**	**(7,748.25)**	**-16.49%**
BUDGETED EXPENSES																	
	Video Streaming	750.00		775.00											775.00	(25.00)	-3.33%
	AR Store	500.00								179.86		160.68			340.54	159.46	31.89%
	Art	500.00	543.96												543.96	(43.96)	-8.79%
	Lyceums	700.00							275.00				120.00		395.00	305.00	43.57%
	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					88.00		40.00	931.00		1,313.00	287.00	17.94%
	Field Trip Bussing	2,000.00							738.00				1,000.00		1,738.00	262.00	13.10%
	Teacher Wish list	600.00	31.80						588.77						620.57	(20.57)	-3.43%
	Student Extra Curricular	265.00										228.00			228.00	37.00	13.96%
	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											85.26		85.26	64.74	43.16%
	Conference Meals	125.00				50.00				39.21					89.21	35.79	28.63%
	General Budget	40,000.00			10,000.00			6,000.00	10,000.00		10,000.00		4,000.00		40,000.00	0.00	0.00%
	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	362.31					383.26	16.74	4.19%
	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	669.38	10,000.00	428.68	6,136.26	0.00	56,396.99	6,263.01	10.04%
	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														
		19,002.40	Feb. 28														
		10,280.37	Mar. 31														
		18,969.20	Apr. 30														
		14,461.95	#######														