| | INCOME | BUDGET | July | Aug | Sept | Oct. | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total to Date | BUDGET BAL | % REMAINING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000** | **Calendar Raffle** | **5,000.00** | | | | | | | | | | | | | **0.00** | **5,000.00** | **100.00%** |
| | | | | | | | | | | | | | | | | | |
| **4100** | **Pioneer Days** | **5,000.00** | | | **5,183.48** | **128.76** | | | | | | | | | **5,312.24** | **(312.24)** | **-6.24%** |
| | | | | | | | | | | | | | | | | | |
| **4200** | **Breakfasts** | **8,000.00** | | | | | | | | | | | | | **0.00** | **8,000.00** | **100.00%** |
| | CAA | | | | | | | | | | | | | | | | |
| | School Breakfasts | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 4300 | Fish Fry | 2,000.00 | | | | | | | | | | | | | **0.00** | 2,000.00 | 100.00% |
| | | | | | | | | | | | | | | | | | |
| **4400** | **Scrip** | **8,000.00** | | **1200** | | | | | | | | | | | **1,200.00** | **6,800.00** | **85.00%** |
| | | | | | | | | | | | | | | | | | |
| **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** | | | | | | | | | **570.00** | **14,430.00** | **96.20%** |
| | | | | | | | | | | | | | | | | | |
| **4700** | **CAA Raffle** | **5,500.00** | | | | | | | | | | | | | **0.00** | **5,500.00** | **100.00%** |
| | | | | | | | | | | | | | | | | | |
| **4800** | **Misc.** | | 875.00 | | | | | | | | | | | | **875.00** | (875.00) | |
| | | | | | | | | | | | | | | | | | |
| | **Total School Revenue** | **52,000.00** | **875.00** | **1,200.00** | **5,208.48** | **8,815.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,099.29** | **35,900.71** | **69.04%** |
| **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 | | | | | | | | | | | | | 0.00 | 700.00 | 100.00% |
| | 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 | | | | | | | | | | | | | 0.00 | 2,000.00 | 100.00% |
| | Teacher Wish list | 600.00 | 31.80 | | | | | | | | | | | | 31.80 | 568.20 | 94.70% |
| | 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 | | | | | | | | | | | | | 0.00 | 400.00 | 100.00% |
| | 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 | | | | | | | | | | 10,000.00 | 30,000.00 | 75.00% |
| | 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 | | | | | | | | | | | | | 0.00 | 400.00 | 100.00% |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,139.95 | 41,520.05 | 66.53% |
| | | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | |