	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**										**5,183.48**	**(183.48)**	**-3.67%**
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**				**8,050.00**									**8,050.00**	**(4,550.00)**	**-130.00%**
4600	**Carnival**	**15,000.00**			**25.00**										**25.00**	**14,975.00**	**99.83%**
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**	**8,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,333.48**	**36,666.52**	**70.51%**
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)												(84.00)	1,684.00	105.25%
	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													0.00	125.00	100.00%
	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	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,751.95	41,908.05	67.15%
	Checking Account Balance	15,628.16	.June 30														
		13985.41	.July 30														
		14880.13	.Aug 30														
		3563.62	Sept. 30														