	INCOME	BUDGET	July	Aug	Sept	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total to Date	BUDGET BAL	% REMAINING
4000	**Calendar Raffle**														**0.00**	**0.00**	**0.00%**
4100	**Pioneer Days**	**5,000.00**		**-550**	**5,228.99**										**4,678.99**	**321.01**	**6.42%**
4200	**Breakfasts**	**8,000.00**					**2,942.30**	**2,675.44**	**2,376.24**	**(305.09)**	2,416.75				**10,105.64**	**(2,105.64)**	**-26.32%**
	CAA						2,942.30										
	School Breakfasts							2,675.44	2,376.24	(305.09)	2,416.75						
4300	Fish Fry	2,000.00									(2,395.42)	3,956.55			**1,561.13**	438.87	21.94%
4400	**Scrip**	**6,000.00**		**1000**				**1,700.00**			**1,700.00**				**4,400.00**	**1,600.00**	**26.67%**
4500	**Service-a-thon**	**8,000.00**			**1,390.00**	**5,410.00**	**455.00**								**7,255.00**	**745.00**	**9.31%**
4600	**Carnival**	**15,000.00**		**-50**		**1,215.00**	**(266.15)**	**392.40**	**3,027.00**	**11,143.94**	**(211.00)**				**15,251.19**	**(251.19)**	**-1.67%**
4700	**CAA Raffle**	**6,000.00**							**1,545.00**	**5,890.00**	**1,440.00**	**6.00**			**8,881.00**	**(2,881.00)**	**-48.02%**
4800	**Misc.**				1,750.00										**1,750.00**	(1,750.00)	
	Total School Revenue	**50,000.00**	**0.00**	**400.00**	**8,368.99**	**6,625.00**	**3,131.15**	**4,767.84**	**6,948.24**	**16,728.85**	**2,950.33**	**3,962.55**	**0.00**	**0.00**	**53,882.95**	**(3,882.95)**	**-7.77%**
BUDGETED EXPENSES																	
	Video Streaming	750.00			815.00										815.00	(65.00)	-8.67%
	AR Store	500.00						129.10		54.45					183.55	316.45	63.29%
	Art	500.00					229.96				318.95				548.91	(48.91)	-9.78%
	Lyceums	700.00								65.00	525.00				590.00	110.00	15.71%
	PR	350.00													0.00	350.00	100.00%
	Notebooks	320.00		315.00											315.00	5.00	1.56%
	Teacher gift checks	1,500.00		1,500.00											1,500.00	0.00	0.00%
	Field Trips	1,600.00								57.50	(1,020.00)	275.00			(687.50)	2,287.50	142.97%
	Field Trip Bussing	3,000.00			212.50				(700.00)	553.50					66.00	2,934.00	97.80%
	Teacher Wish list	600.00					308.85				205.48	34.00			548.33	51.67	8.61%
	Student Extra Curricular	265.00			93.00		120.00				120.00				333.00	(68.00)	-25.66%
	Sams Club Membership	90.00		105.00											105.00	(15.00)	-16.67%
	AR Online Subscription	1,100.00													0.00	1,100.00	100.00%
	Scholarships	400.00							200.00						200.00	200.00	50.00%
	Bibles	500.00							139.50		377.46				516.96	(16.96)	-3.39%
	6th Grade Graduation	250.00													0.00	250.00	100.00%
	Staff Appreciation	150.00									7.40				7.40	142.60	95.07%
	Conference Meals	125.00				41.41				20.00					61.41	63.59	50.87%
	General Budget	40,000.00						10,000.00		20,000.00	10,000.00				40,000.00	0.00	0.00%
	Endowment	1,000.00													0.00	1,000.00	100.00%
	Holy Family Scholarship Fund	1,000.00				1,000.00									1,000.00	0.00	0.00%
	Staff Holiday Dinner	400.00							400.00						400.00	0.00	0.00%
	School Speak	1,650.00					1,560.00								1,560.00	90.00	5.45%
		56,750.00	0.00	1,920.00	1,120.50	1,041.41	2,218.81	10,129.10	39.50	20,750.45	10,534.29	309.00	0.00	0.00	48,063.06	8,686.94	15.31%
	Checking Account Balance																
			30-Jul	12335.68													
			.Aug 30	10815.68													
			Sept	16359.17													
			Oct.	16553.73													
			Nov.	17484.66													
			Dec.	11823.35													
			Jan.	18687.08													
			Feb.	14292.38													
			Mar.	8,629.08													
			Apr.	9466.02													
			May														
			June														