	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**	**#DIV/0!**
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)**					**7,688.89**	**311.11**	**3.89%**
	CAA						2,942.30										
	School Breakfasts							2,675.44	2,376.24	(305.09)							
4300	Fish Fry	2,000.00													**0.00**	2,000.00	100.00%
4400	**Scrip**	**6,000.00**		**1000**				**1,700.00**							**2,700.00**	**3,300.00**	**55.00%**
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**					**15,462.19**	**(462.19)**	**-3.08%**
4700	**CAA Raffle**	**6,000.00**							**1,545.00**	**5,890.00**					**7,435.00**	**(1,435.00)**	**-23.92%**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**46,970.07**	**3,029.93**	**6.06%**
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								229.96	270.04	54.01%
	Lyceums	700.00								65.00					65.00	635.00	90.71%
	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					57.50	1,542.50	96.41%
	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								308.85	291.15	48.53%
	Student Extra Curricular	265.00			93.00		120.00								213.00	52.00	19.62%
	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						139.50	360.50	72.10%
	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				41.41				20.00					61.41	63.59	50.87%
	General Budget	40,000.00						10,000.00		20,000.00					30,000.00	10,000.00	25.00%
	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	0.00	0.00	0.00	0.00	37,219.77	19,530.23	34.41%
	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													