	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**						**7,993.98**	**6.02**	**0.08%**
	CAA						2,942.30										
	School Breakfasts							2,675.44	2,376.24								
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**						**4,318.25**	**10,681.75**	**71.21%**
4700	**CAA Raffle**	**6,000.00**							**1,545.00**						**1,545.00**	**4,455.00**	**74.25%**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,241.22**	**19,758.78**	**39.52%**
BUDGETED EXPENSES																	
	Video Streaming	750.00			815.00										815.00	(65.00)	-8.67%
	AR Store	500.00						129.10							129.10	370.90	74.18%
	Art	500.00					229.96								229.96	270.04	54.01%
	Lyceums	700.00													0.00	700.00	100.00%
	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													0.00	1,600.00	100.00%
	Field Trip Bussing	3,000.00			212.50				(700.00)						(487.50)	3,487.50	116.25%
	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									41.41	83.59	66.87%
	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%
	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	0.00	0.00	0.00	0.00	0.00	16,469.32	40,280.68	70.98%
	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													