| | INCOME | BUDGET | July | Aug | Sept | Oct. | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total to Dat | 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** | | **1,200.00** | | **5,600.00** | **400.00** | **6.67%** |
| | | | | | | | | | | | | | | | | | |
| **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** | **1,200.00** | **0.00** | **55,082.95** | **(5,082.95)** | **-10.17%** |
| **BUDGETED EXPENSES** | | | | | | | | | | | | | | | | | |
| | Video Streaming | 750.00 | | | 815.00 | | | | | | | | | | 815.00 | (65.00) | -8.67% |
| | AR Store | 500.00 | | | | | | 129.10 | | 54.45 | | | 25.00 | | 208.55 | 291.45 | 58.29% |
| | 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 | 654.00 | | (33.50) | 1,633.50 | 102.09% |
| | 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 | | | | | | | | | | | 1,234.74 | | 1,234.74 | (134.74) | -12.25% |
| | 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 | | | | | | | | | | | 229.97 | | 229.97 | 20.03 | 8.01% |
| | Staff Appreciation | 150.00 | | | | | | | | | 7.40 | | 38.28 | | 45.68 | 104.32 | 69.55% |
| | 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% |
| | Misc. | | | | | | | | | | | | 53.00 | | 53.00 | | |
| | | 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 | 2,181.99 | 0.00 | 50,245.05 | 6,504.95 | 11.46% |
| | | | | | | | | | | | | | | | | | |
| | 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 | 8755.02 | | | | | | | | | | | | | |
| | | | June | | | | | | | | | | | | | | |