Major Fundralers 15-16 Budget In			Current Montl C	Current Month	Net	YTD	YTD	AY 14-15	Actual to
D- Turn Fair Sy,000.00 \$10.00 \$133.86 \$41.00 \$41.00 \$50.00 \$10.00 \$0.00 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.04 \$450.05 \$450.04 \$450	Major Fundraisers	15-16 Budget	In	Out	Aug / Sept	In	Out	YTD	Budget
c-Book Fair c-Strong c-Stro	a - Walkathon	\$3,500.00	\$7.00	\$0.00	\$7.00	\$7.00	\$0.00	\$7.00	-\$3,493.00
d	b - Fun Fair	\$7,000.00	\$0.00	\$133.86	-\$133.86	\$0.00	\$133.86	-\$133.86	-\$7,133.86
	c - Book Fair	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Leal Community Enrichment a - Butysiting PTA Events b - Krestepprison Asseption 4860.00 \$10.00 \$72.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$10.00 \$	d - escrip / amazon smile	\$3,800.00	\$450.49	\$0.00	\$450.49	\$450.49	\$0.00	\$450.49	-\$3,349.51
a - Babysitting PTA Events - 4350.00 \$0.00	• •		\$457.49	·	\$323.63	\$457.49	•	·	• •
a - Babysitting PTA Events - 4350.00 \$0.00	Loal Community Enrichment								
b - Kindergarten Reception - \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$100.00 \$5100.00 \$5100.00 \$100.00 \$100.00 \$50.	-	-\$350.00	\$0.00	\$75.00	-\$75.00	\$0.00	\$75.00	-\$75.00	\$275.00
c - Teacher/Staff Appreciation	•	·	•	•	•	•	•	•	•
d - Volunteer Recognition -\$75,00 \$0,00	- · · · · · · · · · · · · · · · · · · ·	•	•	•		•	'	·	•
e - 5th Grade Celebration -5800.00 \$0.00 \$211.75 -\$211.75 \$0.00 \$211.75 \$580.25 \$6.00 \$7.00 \$211.75 \$580.25 \$6.00 \$7	· · ·	· ·	•	•	•	•	•	•	•
F- Other (e.g., ice cream social, 1st day corfee, intermental night etc)		•	•	•		•	•	•	•
day confee,internath night etc) 493.0.0 \$3.00 \$304.15 \$304.15 \$30.00 \$304.15 \$30.00		Ψ σ σ σ ι σ σ	40.00	¥===::0	4	40.00	Ψ===:/	Ψ===:/ Θ	¥300.25
Teachery Frinchment		-\$450.00	\$0.00	\$304.15	-\$304.15	\$0.00	\$304.15	-\$304.15	\$145.85
a - Minigrants D - other (Donor's Choose) - \$50,000 \$0,000		· ·	•	•	•	•	•	•	•
a - Minigrants D - other (Donor's Choose) - \$50,000 \$0,000	Teacher/Grants Enrichment								
D- other (Donor's Choose)	-	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
Student Enrichment a - Library - Lit Programs -\$200.00 \$0.00			•	•	•	•	\$0.00	·	
a - Library - Lit Programs b - DEAR Prizes c - Field Trip / Mary Hart Fund d - Sel00.00 s - S0.00 s - S0.00 s - S0.00 s - S74.25 c - Field Trip / Mary Hart Fund d - Sel00.00 s - S0.00 s	Teacher/Grants Enrichment	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
b - DEAR Prizes - Field Trip/ Mary Hart Fund d - Sou.00 d - Science Night - Children Fund Fund Hart Fund d - Sou.00 d - Science Night - Sou.00 d - Sou	Student Enrichment								
b - DEAR Prizes - Field Trip/ Mary Hart Fund d - Sou.00 d - Science Night - Children Fund Fund Hart Fund d - Sou.00 d - Science Night - Sou.00 d - Sou		-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
d - Science Night	•	•	•	·	•	•	•	•	•
e - Cultural enrichment / Assemble -\$350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.0	c - Field Trip / Mary Hart Fund	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
f - Literary Journal g - Multi-Cultural Enrichment s - 500.00 g - 500.0	d - Science Night	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
g - Multi-Cultural Enrichment	e - Cultural enrichment / Assemblie	•	\$0.00	·	·		•	•	•
h - After School Enrichment \$0.00	•		•	·	•	•	•	•	
1-Leal Olympics -560.00 50.00 50.00 \$0.00		•	•	·	•	•	•	•	
j - Leal Chorus - 5100.00 \$0.00		•	•	•			•	·	•
Student Enrichment		•	•	•	•	•	•	·	•
\$5,610.00 \$0.00 \$74.25 \$74.25 \$0.00 \$74.25 \$74.25 \$5,535.75		•	•	•	•	•	'	•	•
Building Enrichment a - Outdoor/Playground/ Garden b - Classroom Areas (past yrs: music instruments, computer tables, lockers) +\$6,150.00 \$0		•	•	·	•	•	•	•	•
a - Outdoor/Playground// Garden b - Classroom Areas (past yrs: music instruments, computer tables, lockers) - \$6,000 \$0.	Ruilding Enrichment						·	·	
b - Classroom Areas (past yrs: music instruments, computer tables, lockers) -\$6,160.00 -\$0.00		-\$500.00	\$0.00	\$0.00	ቀበ በስ	\$0.00	ቀ0 በ0	40.00	\$500.00
Music instruments, computer tables, lockers)		Ψ500.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	φυ.σσ	ψ0.00	Ψ300.00
tables, lockers) c - Library d - \$500.00 c - Library d - \$500.00 c - Stonoo d - \$500.00 d - \$500									
C - Library		-\$6,160.00	\$0.00	\$6,039.50	-\$6,039.50	\$0.00	\$6,039.50	-\$6,039.50	\$120.50
## Standard Contingency/Reserve Fund Budget Balance: \$0.00			\$0.00	\$0.00		\$0.00	\$0.00		\$500.00
Suilding Enrichment	d - Gymnasium/MPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other a - Bank Interest \$5.00 \$1.41 \$0.00 \$1.41 \$1.41 \$0.00 \$1.41 -\$3.59 b - Membership \$50.00 \$225.00 \$182.75 \$42.25 \$225.00 \$182.75 \$42.25 -\$7.75 \$42.25 \$42.25 \$42.25 \$42.25 \$42.25 \$42.25	e - Other	\$0.00	\$0.00	\$0.00	•	\$0.00	•	•	\$0.00
a - Bank Interest \$5.00 \$1.41 \$0.00 \$1.41 \$1.41 \$0.00 \$1.41 \$-\$3.59 b-Membership \$50.00 \$225.00 \$182.75 \$42.25 \$225.00 \$182.75 \$42.25 \$-\$7.75 \$7.00 d-Liability Insurance \$150.00 \$295.00 \$0.00 \$295.00 \$295.00 \$100.00 \$295.00 \$145.00 \$100.0	Building Enrichment	-\$7,160.00	\$0.00	\$6,039.50	-\$6,039.50	\$0.00	\$6,039.50	-\$6,039.50	\$1,120.50
b -Membership									
c - Donations		•		•	•	•	•	·	
d - Liability Insurance e - Web Domain Name/Hosting f - Box Tops g - Childcare - PTA meetings h - Food PTA Mtgs/Events i - Clothing Sales j - Printshop and Copying k - Supplies l - Bank and Other Costs (checks, postage, etc) m - General Misc (nametags, n - Other Total: Contingency/Reserve Fund Budget Balance: Total: Contingency/Reserve Fund Budget Balance: 4:10.00 \$0.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$10.00 \$10.00 \$139.85 \$10.15 \$10.15 \$10.00 \$10.00 \$139.85 \$10.15 \$10.15 \$10.00	·	· ·	•	•	•	•	•	•	•
e - Web Domain Name/Hosting f - \$150.00 \$0.00 \$139.85 -\$139.85 \$10.15 \$10.15 \$10.00 \$10.00 \$0.00		•	•	•	•		•	•	•
F - Box Tops	· ·	· ·	•	•	•	•	•	· ·	•
g - Childcare - PTA meetings	· · · · · · · · · · · · · · · · · · ·	·	•	•		•	•	· ·	•
h - Food PTA Mtgs/Events	•	·	•	•	•	•	'	·	•
i - Clothing Sales		·	•	·	•	•	•	•	•
j - Printshop and Copying k - \$300.00 \$0.00 \$68.39 - \$68.39 \$0.00 \$68.39 - \$68.39 \$231.61 k - Supplies	5 .	· ·	•	•	•	•	•	· ·	•
K - Supplies -\$150.00 \$0.00 \$165.33 -\$165.33 \$0.00 \$165.33 -\$165.33 -\$15.33 - Bank and Other Costs (checks, postage, etc) -\$60.00 \$0.00 \$44.50 -\$44.50 \$0.00 \$44.50 -\$44.50 \$15.50 - General Misc (nametags, n - Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	·	•	•	•	•	•	•	
1 - Bank and Other Costs (checks, postage, etc)	• • • • • • • • • • • • • • • • • • • •	· ·	•	•	•	•	·	·	•
Total: Contingency/Reserve Fund Budget Balance: \$12,847.85 \$1,000 \$		Ψ 200.00	Ψ 0.00	4 - 3 - 3 - 3	Ψ=00.00	70.00	Ψ = 00.00	Ψ = 00.00	Ψ-0.00
n - Other Other \$0.00									
Other -\$665.00 \$821.41 \$1,229.77 -\$408.36 \$851.41 \$1,379.77 -\$528.36 \$136.64 Total: -\$4,960.00 \$1,278.90 \$8,068.28 -\$6,789.38 \$1,308.90 \$8,218.28 -\$6,909.38 -\$1,949.38 Contingency/Reserve Fund Budget Balance: \$12,847.85									
Contingency/Reserve Fund Budget Balance: \$12,847.85				•					
Contingency/Reserve Fund Budget Balance: \$12,847.85									
Contingency/Reserve Fund Budget Balance: \$12,847.85	Total:	-\$4,960.00	\$1,278.90	\$8,068.28	-\$6,789.38	\$1,308.90	\$8,218.28	-\$6,909.38	-\$1,949.38
Budget Balance: \$12,847.85	Contingency/Reserve Fund		· •		· •	· •		: _'	,
Actual Balance (net of Reserve): \$5,347.85 \$3,398.47								40.000	
	Actual Balance (net of Reserve):	\$5,347.85						\$3,398.47	