

## Balance as of 7/31/2014

		Revised	Current Mont	Current Mon	Net	YTD	YTD	AY 14-15	Actual to
Major Fundraisers	14-15 Budget	14-15 Budget	In	Out	Feb-15	In	Out	YTD	Budget
a - Walkathon	\$3,500.00	\$3,500.00	\$9.25	\$0.00	\$9.25	\$4,216.42	\$163.03	\$4,053.39	\$553.39
b - Fun Fair	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	-\$125.00	-\$7,125.00
c - Book Fair	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$2,285.30	\$2,382.72	-\$97.42	\$2.58
d - escrip	\$4,000.00	\$4,000.00	\$705.04	\$0.00	\$705.04	\$2,290.44	\$0.00	\$2,290.44	-\$1,709.56
Major Fundraisers	\$14,400.00	\$14,400.00	\$714.29	\$0.00	\$714.29	\$8,792.16	\$2,670.75	\$6,121.41	-\$8,278.59
Leal Community Enrichment									
a - Babysitting PTA Events	-\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$275.00
b - Kindergarten Reception	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
c - Teacher/Staff Appreciation	-\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
d - Volunteer Recognition	-\$75.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
e - 5th Grade Celebration	-\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
f - Other (e.g. ice cream social, 1st day coffee,internatl night etc)	-\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.71	-\$477.71	-\$27.71
Leal Community Enrichment	-\$2,625.00	-\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.71	-\$552.71	\$2,072.29
Teacher/Grants Enrichment									
a - Minigrants	-\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	-\$2,325.00	\$275.00
b - other (Donor's Choose)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	-\$100.00
Teacher/Grants Enrichment	-\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	-\$2,425.00	\$175.00
Student Enrichment									
a - Library - Lit Programs	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
b - DEAR Prizes	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.50	-\$361.50	\$38.50
c - Field Trip / Mary Hart Fund	-\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
d - Science Night	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
e - Cultural enrichment / Assemblies	-\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
f - Literary Journal	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$2,200.00
g - Multi-Cultural Enrichment	-\$500.00	-\$500.00	\$0.00	\$57.74	-\$57.74	\$0.00	\$107.74	-\$107.74	\$392.26
h - After School Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i - Leal Olympics	-\$60.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
j - Leal Chorus	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
l- other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Enrichment	-\$5,210.00	-\$5,210.00	\$0.00	\$57.74	-\$57.74	\$0.00	\$769.24	-\$769.24	\$4,440.76
Building Enrichment									
a - Outdoor/Playground	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
b - Classroom Areas (past yrs: music instruments, computer	-\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
c - Library	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
d - Gymnasium/MPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Enrichment	-\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$500.00
Other									
a - Bank Interest	\$5.00	\$5.00	\$1.09	\$0.00	\$1.09	\$4.27	\$0.00	\$4.27	-\$0.73
b -Membership	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00				