

**December 2016 Marion-Walker Elementary PTO Budget Report - prepared 12/5/16**

**Year to Date: 7/1/2016 through 6/30/2017 Using Budget 2016-2017**

<b>Category Description</b>	<b>Budgeted Amount</b>	<b>Expense or Income</b>	<b>Remaining Budgeted Amount</b>
<b>Classroom</b>			
4th Grade Energy Grant	0	80	80
Art-Shoemaker	-100	0	100
Band-Zimmerman	-100	0	100
Burrows	-300	0	300
Business & Computer-Henry	-100	0	100
Carroll	-300	0	300
Cipro	-300	0	300
Correll	-300	0	300
Culley	-300	-183.26	116.74
DeCusati	-300	-300	0
DeFonzo	-300	-99.82	200.18
Freeman	-300	0	300
Gifted Program-Hoover	-100	0	100
Guidance-Blair	-100	0	100
Haagen	-300	0	300
Hamilton	-100	0	100
Harchak	-300	-164.64	135.36
Hazel	-300	-300	0
Jodon	-300	-300	0
Kowalczyk	-300	-54.21	245.79
Learning Support-Douty	-100	0	100
Learning Support-Gerst	-100	0	100
Learning Support-Williams	-100	0	100
Mason	-300	0	300
Math-Zimmerman	-100	0	100
Mrsa	-300	0	300
Orchestra-Silvis	-100	0	100
Packer	-300	-63.11	236.89
Roos	-300	0	300
S.Zimmerman	-100	0	100
Spanish and ESL-Knauff	-100	0	100
Speech-Peterson	-100	-70	30
Title 1-Lintal	-100	-49.30	50.70
<b>TOTAL Classroom</b>	<b>-6,600.00</b>	<b>-1,504.34</b>	<b>5,095.66</b>
<b>Field Trips</b>			
Field Trips	-12,000.00		-11,893.00
Field Trips-5gd		-107.00	
<b>TOTAL Field Trip</b>	<b>-12,000.00</b>	<b>-107.00</b>	<b>-11,893.00</b>
<b>Gifts/Awards</b>			
Community Reading Programs	-200	0	200
Family Support	-300	0	300
Occasion Gifts	-350	0	350
Senior Awards	-200	0	200
Staff Appreciation	-500	0	500
<b>TOTAL Gifts/Awards</b>	<b>-1,550.00</b>	<b>0</b>	<b>1,550.00</b>

<b>Fund Raiser (Operating Income)</b>			
5K	0	655	655
Box Tops For Ed	3,000.00	0	-3,000.00
Carnival	3,500.00	-69.96	-3,569.96
Giant Foods	250	0	-250
Gift Certificates	200	0	-200
Holiday Store	1,000.00	-290.39	-1,290.39
Interest	0	3.73	3.73
Membership Dues	2,500.00	3,051.00	551.00
Other Fundraisers	0	1,419.67	1419.67
Student Sales	12,000.00	8004.35	-3,995.65
<b>TOTAL Fund Raiser</b>	<b>22,450.00</b>	<b>12,773.40</b>	<b>-9,676.60</b>

<b>Miscellaneous</b>			
Miscellaneous	-150	-25.26	124.74
<b>TOTAL Miscellaneous</b>	<b>-150</b>	<b>-25.26</b>	<b>124.74</b>

<b>Projects</b>			
4th grade Science Fair	-300	0	300
BASD Graduate Tour	-350	0	350
Birthday Recognition	-300	0	300
Family Events	-500	0	500
Family Reading Night	-1,000.00	0	1,000.00
Fifth Grade Graduation	-100	0	100
Holiday Treat	-650	-193.79	456.21
Literacy Programs	-2,500.00	0	2,500.00
Mini Thon	-1,000.00	0	1,000.00
Principal Account	-500	0	500
Pumpkins	-300	-302.10	-2.10
Reading Competiton	-550	0	550
SWPBS & School Store	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	18	518
<b>TOTAL Projects</b>	<b>-9,300.00</b>	<b>-477.89</b>	<b>8,822.11</b>

<b>Special Projects</b>			
Special Projects	-2,000.00	-223.89	1,776.11
<b>TOTAL Special Projects</b>	<b>-2,000.00</b>	<b>-223.89</b>	<b>1,776.11</b>

<b>Supplies/Services</b>			
Baby Sitting	-300	-90	210
Bank Office	-100	-70.29	29.71
Field Day-Paper-Snacks	-300	0	300
Liabilty Ins.	-300	0	300
Postage	-50	0	50
<b>TOTAL Supplies/Services</b>	<b>-1,050.00</b>	<b>-160.29</b>	<b>889.71</b>

<b>Holding Accounts</b>	<b>Starting Account Balan</b>	<b>Expense or Income</b>	<b>Holding Account Balance</b>
Art Holding Account	2460.83	0	2460.83
Library Holding Account	535.98	254.40	535.98
Principal Holding Account	1253.29	0.20	1253.09
SWPBS Holding Account	475.86	0	475.86
<b>TOTAL Holding Accounts</b>	<b>4725.96</b>	<b>254.60</b>	<b>4725.76</b>

<b>OVERAL TRANSACTION AMOUNT</b>	<b>\$</b>	<b>10,529.33</b>	
<b>OVERALL BANK ACCOUNT BALANCE (including holding accounts)</b>	<b>\$</b>		<b>57,177.01</b>