

**January/February 2018 Marion-Walker Elementary PTO Budget Report - prepared 2/11/18**

<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	0.00	80.00	80.00
Art-Shoemaker	-100.00	0.00	100.00
Band-Zimmerman	-100.00	-76.85	23.15
Burrows	-300.00	-7.41	292.59
Business & Computer-Henry	-100.00	0.00	100.00
Carroll	-300.00	0.00	300.00
Cipro	-300.00	-74.31	225.69
Conlon	-300.00	-300.00	0.00
Correll	-300.00	-221.10	78.90
DeCusati	-300.00	-300.00	0.00
DeFonzo	-300.00	-84.63	215.37
ES_AS Support-Williams	-100.00	-100.00	0.00
ESL-Whitehead	-100.00	0.00	100.00
Freeman	-300.00	0.00	300.00
Gifted Program-Hoover	-100.00	0.00	100.00
Guidance-Blair	-100.00	0.00	100.00
Hamilton	-100.00	0.00	100.00
Harchak	-300.00	-256.71	43.29
Hazel	-300.00	-196.69	103.31
Hettinger	-300.00	0.00	300.00
Jodon	-300.00	-270.85	29.15
Kowalczyk	-300.00	-268.42	31.58
Learning Support-Douty	-100.00	-53.00	47.00
Library-Estel	-100.00	0.00	100.00
Mason	-300.00	-91.98	208.02
Math-Zimmerman	-100.00	0.00	100.00
Mrsa	-300.00	0.00	300.00
Music-Zimmerman	-100.00	-97.22	2.78
Orchestra-Silvis	-100.00	0.00	100.00
Packer	-300.00	-131.51	168.49
Palko	-300.00	-299.32	0.68
Roos	-300.00	-300.00	0.00
Spanish	-100.00	0.00	100.00
Speech-Peterson	-100.00	-68.13	31.87
Title 1-Haagen	-100.00	0.00	100.00
<b>TOTAL Classroom</b>	<b>-7,080.00</b>	<b>-3,198.13</b>	<b>3,881.87</b>
<b>Field Trips</b>			
Field Trips-2gd		-688.00	
Field Trips-5gd		-148.40	
<b>TOTAL Field Trips</b>	<b>12,000.00</b>	<b>-836.40</b>	<b>11,163.60</b>
<b>Gifts/Awards</b>			
Community Reading Programs	-200.00	0.00	200.00
Family Support	-300.00	0.00	300.00
Occasion Gifts	-350.00	-60.00	290.00
Senior Awards	-200.00	0.00	200.00
Staff Appreciation	-750.00	0.00	750.00
<b>TOTAL Gifts/Awards</b>	<b>-1,800.00</b>	<b>-60.00</b>	<b>1740.00</b>

<b>Fund Raiser (Operating Income)</b>			
5K	0.00	304.00	304.00
Box Tops For Ed	3,000.00	1,599.30	-1,400.70
Carnival	3,500.00	-1,054.12	-4,554.12
Giant Foods	200.00	0.00	-200.00
Gift Certificates	200.00	0.00	-200.00
Holiday Store	1,000.00	4,205.97	3,205.97
Interest	0.00	9.29	9.29
Membership Dues	2,500.00	2,931.42	431.42
Other Fundraisers	0.00	1,057.82	1,057.82
Schwan's	0.00	0.00	0.00
Student Sales	12,000.00	9,894.64	-2,105.36
<b>TOTAL Fund Raiser</b>	<b>22,400.00</b>	<b>18,948.32</b>	<b>-3,451.68</b>
<b>Miscellaneous</b>			
Miscellaneous	-150.00	-22.24	127.76
<b>TOTAL Miscellaneous</b>	<b>-150.00</b>	<b>-22.24</b>	<b>127.76</b>
<b>Projects</b>			
4th grade Science Fair	-300.00	0.00	300.00
Birthday Recognition	-300.00	-92.16	207.84
Family Events	-500.00	0.00	500.00
Family Reading Night	-1000.00	0.00	1000.00
Fifth Grade Graduation	-100.00	0.00	100.00
Holiday Treat	-750.00	-734.36	15.64
Ice Cream Social-Kdg. Orientation	-40.00	-39.08	0.92
Literacy Programs	-2500.00	0.00	2500.00
Mini Thon	-1000.00	0.00	1000.00
Principal Account	-500.00	0.00	500.00
Pumpkins	-350.00	-341.85	8.15
Reading Competition	-550.00	0.00	550.00
SWPBS	-250.00	-74.66	175.34
Technology-AV Supplies	-500.00	0.00	500.00
Yearbook	-500.00	630.00	1130.00
<b>TOTAL Projects</b>	<b>-9,140.00</b>	<b>-652.11</b>	<b>8,487.89</b>
<b>Special Projects</b>			
Special Projects	-2,000.00	0.00	2,000.00
<b>TOTAL Special Projects</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Supplies/Services</b>			
Baby Sitting	-300.00	-120	180
Bank/Office	-100.00	-37.39	62.61
Field Day	-300.00	0.00	300.00
Liability Ins.	-300.00	-202.00	98.00
Postage	-50.00	0.00	50.00
<b>TOTAL Supplies/Services</b>	<b>-1050.00</b>	<b>-359.39</b>	<b>690.61</b>
<b>Holding Accounts</b>	<b>Starting Account Balance</b>	<b>Expense or Income</b>	<b>Holding Account Balance</b>
Art Holding Account	4,301.47	1,352.15	5,653.62
Library Holding Account	0.00	0.00	0.00
Principal Holding Account	1,303.79	0.00	1,303.79
SWPBS Holding Account	1,238.03	0.00	1,238.03
<b>TOTAL Holding Accounts</b>	<b>6,843.29</b>	<b>1,352.15</b>	<b>8,195.44</b>
<b>OVERAL TRANSACTION AMOUNT</b>		<b>\$ 15,172.20</b>	
<b>OVERALL BANK ACCOUNT BALANCE (including holding accounts)</b>		<b>\$</b>	<b>49,404.55</b>