

November 2016 Marion-Walker Elementary PTO Budget Report - prepared 11/6/16

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

Category Description	Budgeted Amount	Expense or Income	Remaining Budgeted Amount
Classroom			
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	-164.28	135.72
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	-228.07	71.93
Jodon	-300	-300	0
Kowalczyk	-300	0	300
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	-31.14	268.86
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
TOTAL Classroom	-6,600.00	-1,327.25	5,272.75
Field Trips			
Field Trips	-12,000.00	0	12,000.00
TOTAL Field Trip	-12,000.00	0	12,000.00
Gifts/Awards			
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
TOTAL Gifts/Awards	-1,550.00	0	1,550.00

Fund Raiser (Operating Income)			
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	-42.87	-1,042.87
Interest	0	3.73	3.73
Membership Dues	2,500.00	1,533.00	-967.00
Other Fundraisers	0	-79.83	-79.83
Student Sales	12,000.00	0	-12,000.00
TOTAL Fund Raiser	22,450.00	1999.07	-20,450.93

Miscellaneous			
Miscellaneous	-150	-25.26	124.74
TOTAL Miscellaneous	-150	-25.26	124.74

Projects			
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	0	650
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	302.1	-2.10
Reading Competiton	-550	0	550
SWPBS & School Store	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	0	500
TOTAL Projects	-9,300.00	0	8,997.90

Special Projects			
Special Projects	-2,000.00	-26.39	1,973.61
TOTAL Special Projects	-2,000.00	-26.39	1,973.61

Supplies/Services			
Baby Sitting	-300	-60	240
Bank Office	-100	-70.29	29.71
Field Day-Paper-Snacks	-300	0	300
Liabilty Ins.	-300	0	300
Postage	-50	0	50
TOTAL Supplies/Services	-1,050.00	-130.29	919.71

Holding Accounts	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	2460.83	0	2460.83
Library Holding Account	535.98	254.40	535.98
Principal Holding Account	1333.29	0	1333.29
SWPBS Holding Account	475.86	0	475.86
TOTAL Holding Accounts	4805.96	254.40	4805.96

OVERAL TRANSACTION AMOUNT	\$	744.28	
OVERALL BANK ACCOUNT BALANCE (including holding accounts)	\$		35,410.46