

October 2016 Marion-Walker Elementary PTO Budget Report - prepared 10/9/16

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 Gr	0	80	80
Art-Shoemaker	-100	0	100
Band-Zimmerman	-100	0	100
Burrows	-300	0	300
Business & Compute	-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-Hoon	-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-Do	-100	0	100
Learning Support-Ge	-100	0	100
Learning Support-Wi	-100	0	100
Mason	-300	0	300
Math-Zimmerman	-100	0	100
Mrsa	-300	0	300
Orchestra-Silvis	-100	0	100
Packer	-300	0	300
Roos	-300	0	300
S.Zimmerman	-100	0	100
Spanish and ESL-Kna	-100	0	100
Speech-Peterson	-100	0	100
Title 1-Lintal	-100	-49.3	50.7
TOTAL Classroom	-6,600.00	-1,226.11	5,373.89
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	-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	-19.43	-1,019.43
Interest	0	1.87	1.87
Membership Dues	2,500.00	0	-2,500.00
Other Fundraisers	0	370.17	370.17
Student Sales	12,000.00	0	-12,000.00
TOTAL Fund Raiser (O	22,450.00	937.65	-21,512.35
Miscellaneous			
Miscellaneous	-150	-25.26	124.74
TOTAL Miscellaneous	-150	-25.26	124.74
Projects			
4th grade Science Fa	-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 Graduati	-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	0	300
Reading Competiton	-550	0	550
SWPBS & School Stor	-250	0	250
Technology-AV Supp	-500	0	500
Yearbook	-500	0	500
TOTAL Projects	-9,300.00	0	9,300.00
Special Projects			
Special Projects	-2,000.00	-26.39	1,973.61
TOTAL Special Project	-2,000.00	-26.39	1,973.61
Supplies/Services			
Baby Sitting	-300	-30	270
Bank Office	-100	-70.29	29.71
Field Day-Paper-Snac	-300	0	300
Liabilty Ins.	-300	0	300
Postage	-50	0	50
TOTAL Supplies/Servi	-1,050.00	-100.29	949.71
Holding Accounts			
	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	2460.83	0	2460.83
Library Holding Acco	535.98	254.40	535.98
Principal Holding Acc	1333.29	0	1333.29
SWPBS Holding Acco	475.86	0	475.86
TOTAL Holding Accou	4805.96	254.40	4805.96
OVERAL TRANSACTION AMOUNT		\$ (186.00)	
OVERALL BANK ACCOUNT BALANCE (including holding accounts)		\$	36,104.34