

**September 2016 Marion-Walker Elementary PTO Budget Report - prepared 9/9/16**

**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	0	300
DeCusati	-300	0	300
DeFonzo	-300	0	300
Freeman	-300	0	300
Gifted Program-Hoover	-100	0	100
Guidance	-100	0	100
Haagen	-300	0	300
Hamilton	-100	0	100
Harchak	-300	0	300
Hazel	-300	-192.24	107.76
Jodon	-300	0	300
Kowalczyk	-300	0	300
Learning Support-Douty	-100	0	100
Learning Support-Gerst	-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-Knauff	-100	0	100
Speech-Peterson	-100	0	100
Title 1 Teacher-Lintal	-100	0	100
<b>TOTAL Classroom</b>	<b>-6,500.00</b>	<b>-112.24</b>	<b>6,387.76</b>
<b>Field Trip</b>			
Field Trips	-12,000.00	0	12,000.00
<b>TOTAL Field Trips</b>	<b>-12,000.00</b>	<b>0</b>	<b>12,000.00</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>	<b>Budgeted Amount</b>	<b>Expense or Income</b>	<b>Remaining Budgeted Amount</b>
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	0	-1,000.00
Interest	0	0.99	0.99
Membership Dues	2,500.00	0	-2,500.00
Other Fundraisers	0	94.17	94.17
Student Sales	12,000.00	0	-12,000.00
Target	200	0	-200
<b>TOTAL Fund Raiser (Operating Income)</b>	<b>22,650.00</b>	<b>25.20</b>	<b>-22,624.80</b>

<b>Miscellaneous</b>			
Miscellaneous	-150	0	150
<b>TOTAL Miscellaneous</b>	<b>-150</b>	<b>0</b>	<b>150</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	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 Store	-250	0	250
Technology-AV Supplies	-500	0	500
Yearbook	-500	0	500
<b>TOTAL Projects</b>	<b>-9,300.00</b>	<b>0</b>	<b>9300</b>

<b>Special Projects</b>			
Special Projects	-2,000.00	-26.39	1,973.61
<b>TOTAL Special Projects</b>	<b>-2,000.00</b>	<b>-26.39</b>	<b>1,973.61</b>

<b>Supplies/Services</b>			
Baby Sitting	-300	0	300
Bank Office	-100	0	100
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>0</b>	<b>1,050.00</b>

<b>Holding Accounts</b>	<b>Starting Account Balance</b>	<b>Expense or Income</b>	<b>Holding Account Balance</b>
Art Holding Account	2460.83	0	2460.83
Library Holding Account	535.98	0	535.98
Principal Holding Account	1333.29	0	1333.29
SWPBS Holding Account	475.86	0	475.86
<b>TOTAL Holding Accounts</b>	<b>4805.96</b>	<b>0</b>	<b>4805.96</b>

<b>OVERAL TRANSACTION AMOUNT</b>	<b>\$</b>	<b>(113.43)</b>	
<b>OVERALL BANK ACCOUNT BALANCE (including holding accounts)</b>	<b>\$</b>		<b>36,685.71</b>