

September 2018 Marion-Walker Elementary PTO Budget Report - prepared 9/16/18

Please note all budgeted amounts are divisible by 12 months

Category Description	Budgeted Amount	Expense or Income	Remaining Budgeted Amount
Classroom			
Art-Shoemaker	(108.00)	0.00	108.00
Band-Zimmerman	(108.00)	0.00	108.00
Burrows	(300.00)	0.00	300.00
Business & Computer-Henry	(108.00)	0.00	108.00
Carroll	(300.00)	-106.47	193.53
Cipro	(300.00)	-96.23	203.77
Cleary	(300.00)	0.00	300.00
Conlon	(300.00)	0.00	300.00
DeFonzo	(300.00)	-115.01	184.99
ES_AS Support-Williams	(108.00)	0.00	108.00
ESL-Whitehead	(108.00)	0.00	108.00
Gifted Program-Hoover	(108.00)	0.00	108.00
Guidance-Blair	(108.00)	0.00	108.00
Physical Education-Hamilton	(108.00)	0.00	108.00
Hazel	(300.00)	-162.96	137.04
Hettinger	(300.00)	-107.51	192.49
Hitchings	(300.00)	0.00	300.00
Jodon	(300.00)	0.00	300.00
Kling	(300.00)	0.00	300.00
Kowalczyk	(300.00)	-107.51	192.49
Learning Support-Douty	(108.00)	0.00	108.00
Learning Support-Felter	(108.00)	0.00	108.00
Library-Estel	(108.00)	0.00	108.00
Mason	(300.00)	0.00	300.00
Math-Zimmerman	(108.00)	0.00	108.00
Mrsa	(300.00)	-107.52	192.48
Music-Cetnar	(108.00)	0.00	108.00
Novosel	(300.00)	0.00	300.00
Orchestra-Douglass	(108.00)	0.00	108.00
Packer	(300.00)	-60.42	239.58
Palko	(300.00)	0.00	300.00
Principal	(300.00)	0.00	300.00
Roos	(300.00)	0.00	300.00
Spanish - MacNeely	(108.00)	0.00	108.00
Speech-Peterson	(108.00)	0.00	108.00
Title 1-Haagen	(108.00)	-24.37	83.63
TOTAL Classroom	(7,536.00)	-888.00	6,648.00
Field Trips			
Field Trips-kdg		0.00	
Field Trips-1gd		0.00	
Field Trips-2gd		0.00	
Field Trips-3gd		0.00	
Field Trips-4gd		0.00	
Field Trips-5gd		0.00	
TOTAL Field Trips	(12,000.00)	0.00	-3,575.98

Gifts/Awards			
Bellefonte Children's Fair	(108.00)	0.00	108.00
Community Reading Programs	(200.00)	0.00	200.00
Family Support	(300.00)	0.00	300.00
Occasion Gifts	(348.00)	0.00	348.00
Senior Awards	(204.00)	0.00	204.00
Staff Appreciation	(756.00)	0.00	756.00
TOTAL Gifts/Awards	(1,916.00)	0.00	1,916.00
Miscellaneous			
Miscellaneous	(156.00)	-75.59	80.41
TOTAL Miscellaneous	(156.00)	-75.59	80.41
Projects			
4th grade Science Fair	(300.00)	0.00	300.00
Back to School Night	(1008.00)	-1151.41	-143.41
Birthday Ice Cream Coupons	(108.00)	0.00	108.00
Family Events	(504.00)	0.00	504.00
Family Reading Night	(1008.00)	0.00	1008.00
Field Day	(156.00)	0.00	156.00
Fifth Grade Graduation	(108.00)	0.00	108.00
Holiday Treat	(600.00)	0.00	600.00
Ice Cream Social-Kdg. Orientation	(48.00)	0.00	48.00
Literacy Programs	(2508.00)	0.00	2508.00
Mini Thon	(1008.00)	0.00	1008.00
Pumpkins	(360.00)	0.00	360.00
Read Across America	(204.00)	0.00	204.00
Reading Competition	(552.00)	0.00	552.00
Yearbook	(504.00)	0.00	504.00
TOTAL Projects	(8,976.00)	-1,151.41	7,824.59
Special Projects			
Special Projects	(2,004.00)	-600.00	1,404.00
TOTAL Special Projects	(2,004.00)	-600.00	1,404.00
Supplies/Services			
Baby Sitting	(300.00)	0.00	300.00
Bank_Office_Trax Prep	(756.00)	-33.44	722.56
Liability Ins.	(300.00)	0.00	300.00
Postage	(60.00)	0.00	60.00
TOTAL Supplies/Services	(1,416.00)	-33.44	1382.56
Fund Raiser (Operating Income)	Projected Income	Expense or Income	Actual Income or Deficit
5K	0.00	0.00	0.00
Box Tops For Ed	2,400.00	0.00	-2,400.00
Carnival	3,504.00	0.00	-3,504.00
Fall Dance	1,008.00	0.00	-1,008.00
Giant Foods	204.00	0.00	-204.00
Holiday Store	1,008.00	0.00	-1,008.00
Interest	0.00	0.88	15.54
Membership Dues	2,508.00	0.00	-2,508.00
Other Fundraisers	0.00	0.00	0.00
Schwan's	0.00	0.00	0.00
Student Sales	12,000.00	0.00	-12,000.00
TOTAL Fund Raiser	22,632.00	0.88	-22,616.46
Holding Accounts Dissolution Total	7,849.45		
TRANSACTION TOTAL		\$ (2,747.56)	
OVERALL BANK ACCOUNT BALANCE (including holding accounts)		\$	27,289.43