

# November 2018 Marion-Walker Elementary PTO Budget Report - prepared 11/10/18

Please note all budgeted amounts are divisible by 12 months

Category Description	Budgeted Amount	Expense or Income	Remaining Budgeted Amount
<b>Classroom</b>			
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)	-138.04	161.96
Cleary	(300.00)	0.00	300.00
Conlon	(300.00)	0.00	300.00
DeFonzo	(300.00)	-144.41	155.59
ES_AS Support-Williams	(108.00)	-108.00	0.00
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)	-273.03	26.97
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)	-108.00	0.00
Mason	(300.00)	0.00	300.00
Math-Zimmerman	(108.00)	0.00	108.00
Mrsa	(300.00)	-177.47	122.53
Music-Cetnar	(108.00)	0.00	108.00
Novosel	(300.00)	-284.47	15.53
Orchestra-Douglass	(108.00)	0.00	108.00
Packer	(300.00)	-60.42	239.58
Palko	(300.00)	-127.12	172.88
Principal	(300.00)	0.00	300.00
Roos	(300.00)	-300.00	0.00
Spanish - MacNeely	(108.00)	0.00	108.00
Speech-Peterson	(108.00)	-81.38	26.62
Title 1-Haagen	(108.00)	-24.37	83.63
<b>TOTAL Classroom</b>	<b>(7,536.00)</b>	<b>-2,203.65</b>	<b>5,332.35</b>
<b>Field Trips</b>			
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	
<b>TOTAL Field Trips</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>

<b>Gifts/Awards</b>			
Bellefonte Children's Fair	(108.00)	0.00	108.00
Community Reading Programs	(204.00)	0.00	204.00
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
<b>TOTAL Gifts/Awards</b>	<b>(1,920.00)</b>	<b>0.00</b>	<b>1,920.00</b>
<b>Miscellaneous</b>			
Miscellaneous	(156.00)	-75.79	80.21
<b>TOTAL Miscellaneous</b>	<b>(156.00)</b>	<b>-75.79</b>	<b>80.21</b>
<b>Projects</b>			
4th grade Science Fair	(300.00)	0.00	300.00
Back to School Night	(1008.00)	-1151.47	-143.47
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)	13.00	169.00
Fifth Grade Graduation	(108.00)	0.00	108.00
Holiday Treat	(600.00)	0.00	600.00
Ice Cream Social-Kdg. Orientation	(48.00)	-39.92	8.08
Literacy Programs	(2508.00)	0.00	2508.00
Mini Thon	(1008.00)	0.00	1008.00
Pumpkins	(360.00)	-392.73	-32.73
Read Across America	(204.00)	0.00	204.00
Reading Competition	(552.00)	0.00	552.00
Yearbook	(504.00)	1008.00	1512.00
<b>TOTAL Projects</b>	<b>(8,976.00)</b>	<b>-563.12</b>	<b>8,412.88</b>
<b>Special Projects</b>			
Special Projects	(2,004.00)	-600.00	1,404.00
<b>TOTAL Special Projects</b>	<b>(2,004.00)</b>	<b>-600.00</b>	<b>1,404.00</b>
<b>Supplies/Services</b>			
Baby Sitting	(300.00)	-60.00	240.00
Bank_Office_Tax Prep	(756.00)	-657.42	98.58
Liability Ins.	(300.00)	0.00	300.00
Postage	(60.00)	0.00	60.00
<b>TOTAL Supplies/Services</b>	<b>(1,416.00)</b>	<b>-717.42</b>	<b>698.58</b>
<b>Fund Raiser (Operating Income)</b>	<b>Projected Income</b>	<b>Expense or Income</b>	<b>Actual Income or Deficit</b>
5K	0.00	788.00	788.00
Box Tops For Ed	2,400.00	-50.00	-2,450.00
Carnival	3,504.00	0.00	-3,504.00
Giant Foods	204.00	0.00	-204.00
Halloween Dance	1,008.00	1,028.27	20.27
Holiday Store	1,008.00	-43.39	-1,051.39
Interest	0.00	0.88	0.88
Membership Dues	2,508.00	3,435.00	927.00
Other Fundraisers	0.00	0.00	0.00
Schwan's	0.00	0.00	0.00
Student Sales	12,000.00	19,620.69	7,620.69
<b>TOTAL Fund Raiser</b>	<b>22,632.00</b>	<b>24,779.45</b>	<b>2,147.45</b>
<b>Holding Accounts Dissolution Total</b>	<b>(7849.45)</b>	<b>-7849.45</b>	<b>0.00</b>
<b>TRANSACTION TOTAL</b>		<b>\$ 12,770.02</b>	
<b>OVERALL BANK ACCOUNT BALANCE (including holding accounts)</b>			<b>\$ 50,287.62</b>