

April & May 2018 Marion-Walker Elementary PTO Budget Report - prepared 5/13/18; updated 7/11/18

Category Description	Budgeted Amount	Expense or Income	Remaining Budgeted Amount
Classroom			
4th Grade Energy Grant	0.00	80.00	80.00
Art-Shoemaker	-100.00	0.00	100.00
Band-Zimmerman	-100.00	-76.85	23.15
Burrows	-300.00	-7.41	292.59
Business & Computer-Henry	-100.00	0.00	100.00
Carroll	-300.00	0.00	300.00
Cipro	-300.00	-74.31	225.69
Conlon	-300.00	-300.00	0.00
Correll	-300.00	-221.10	78.90
DeCusati	-300.00	-300.00	0.00
DeFonzo	-300.00	-144.63	155.37
ES_AS Support-Williams	-100.00	-100.00	0.00
ESL-Whitehead	-100.00	0.00	100.00
Freeman	-300.00	-300.00	0.00
Gifted Program-Hoover	-100.00	0.00	100.00
Guidance-Blair	-100.00	0.00	100.00
Hamilton	-100.00	0.00	100.00
Harchak	-300.00	-287.75	12.25
Hazel	-300.00	-300.00	0.00
Hettinger	-300.00	0.00	300.00
Jodon	-300.00	-270.85	29.15
Kowalczyk	-300.00	-291.42	8.58
Learning Support-Douty	-100.00	-100.00	0.00
Library-Estel	-100.00	0.00	100.00
Mason	-300.00	-162.97	137.03
Math-Zimmerman	-100.00	0.00	100.00
Mrsa	-300.00	0.00	300.00
Music-Zimmerman	-100.00	-97.22	2.78
Orchestra-Silvis	-100.00	99.70	0.30
Packer	-300.00	-171.70	128.30
Palko	-300.00	-299.32	0.68
Roos	-300.00	-300.00	0.00
Spanish	-100.00	0.00	100.00
Speech-Peterson	-100.00	-100.00	0.00
Title 1-Haagen	-100.00	0.00	100.00
TOTAL Classroom	-7,000.00	-3,725.83	3,074.77
Field Trips			
Field Trips-1gd		-827.00	
Field Trips-2gd		-2,988.00	
Field Trips-3gd		-2,500.00	
Field Trips-4gd		-1,200.00	
Field Trips-5gd		-4,586.00	
TOTAL Field Trips	12,000.00	-12,101.00	-101.00
Gifts/Awards			
Community Reading Programs	-200.00	0.00	200.00
Family Support	-300.00	0.00	300.00
Occasion Gifts	-350.00	-60.00	290.00
Senior Awards	-200.00	-200.00	0.00
Staff Appreciation	-750.00	0.00	750.00
TOTAL Gifts/Awards	-1,800.00	-260.00	1,540.00

Fund Raiser (Operating Income)			
5K	0.00	304.00	304.00
Box Tops For Ed	3,000.00	2,112.80	-887.20
Carnival	3,500.00	3,012.83	-487.21
Giant Foods	200.00	0.00	-200.00
Gift Certificates	200.00	0.00	-200.00
Holiday Store	1,000.00	4,165.69	3,165.73
Interest	0.00	14.30	14.30
Membership Dues	2,500.00	2,932.42	432.42
Other Fundraisers	0.00	1,057.82	1,057.82
Schwan's	0.00	0.00	0.00
Student Sales	12,000.00	12,400.64	400.64
TOTAL Fund Raiser	22,400.00	26,000.50	1,075.23
Miscellaneous			
Miscellaneous	-150.00	98.03	51.97
TOTAL Miscellaneous	-150.00	98.03	51.97
Projects			
4th grade Science Fair	-300.00	0.00	300.00
Birthday Recognition	-300.00	-92.16	207.84
Family Events	-500.00	-500.00	0.00
Family Reading Night	-1000.00	1004.62	-4.62
Fifth Grade Graduation	-100.00	0.00	100.00
Holiday Treat	-750.00	-734.36	15.64
Ice Cream Social-Kdg. Orientation	-40.00	-39.08	0.92
Literacy Programs	-2500.00	-1078.38	1421.62
Mini Thon	-1000.00	0.00	1000.00
Principal Account	-500.00	64.55	435.45
Pumpkins	-350.00	-341.85	8.15
Reading Competition	-550.00	-731.39	-181.39
SWPBS	-250.00	-211.61	38.39
Technology-AV Supplies	-500.00	0.00	500.00
Yearbook	-500.00	1746.00	2246.00
TOTAL Projects	-9,140.00	-913.66	6,088.00
Special Projects			
Special Projects	-2,000.00	-490.06	1,509.94
TOTAL Special Projects	-2,000.00	-490.06	1,509.94
Supplies/Services			
Baby Sitting	-300.00	-180.00	120.00
Bank/Office	-100.00	-37.39	62.61
Field Day	-300.00	336.05	636.05
Liability Ins.	-300.00	-202.00	98.00
Postage	-50.00	-49.00	1.00
TOTAL Supplies/Services	-1050.00	-132.34	917.66
Holding Accounts	Starting Account Balance	Expense or Income	Holding Account Balance
Art Holding Account	5,556.96	-148.85	5,408.11
Library Holding Account	0.00	0.00	0.00
Principal Holding Account	1,216.01	0.00	1,216.01
SWPBS Holding Account	1,238.03	0.00	1,238.03
TOTAL Holding Accounts	8,011.00	-148.85	7,862.15
OVERAL TRANSACTION AMOUNT		\$ 8,326.79	
OVERALL BANK ACCOUNT BALANCE (including holding accounts)		\$	49,628.99