

## February 2019 Marion-Walker Elementary PTO Budget Report - prepared 2/9/19

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)	-213.04	86.96
Cleary	(300.00)	0.00	300.00
Conlon	(300.00)	-161.48	138.52
DeFonzo	(300.00)	-189.92	110.08
ES_AS Support-Williams	(108.00)	-108.00	0.00
ESL-Ta	(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)	-247.91	52.09
Hettinger	(300.00)	-273.03	26.97
Hitchings	(300.00)	-300.00	0.00
Jodon	(300.00)	0.00	300.00
Kling	(300.00)	-300.00	0.00
Kowalczyk	(300.00)	-107.51	192.49
Learning Support-Douty	(108.00)	-39.00	69.00
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)	-112.09	187.91
Palko	(300.00)	-127.12	172.88
Principal	(300.00)	-63.96	236.04
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)	-40.39	67.61
<b>TOTAL Classroom</b>	<b>(7,536.00)</b>	<b>-3,341.24</b>	<b>4,194.76</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)	-200.00	4.00
Staff Appreciation	(756.00)	0.00	756.00
<b>TOTAL Gifts/Awards</b>	<b>(1,920.00)</b>	<b>-200.00</b>	<b>1,720.00</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)	-23.75	132.25
Fifth Grade Graduation	(108.00)	0.00	108.00
Holiday Treat	(600.00)	-699.90	-99.90
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)	1962.00	2466.00
<b>TOTAL Projects</b>	<b>(8,976.00)</b>	<b>-345.77</b>	<b>8,630.23</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)	-120.00	180.00
Bank_Office_Tax Prep	(756.00)	-3107.42	-2351.42
Liability Ins.	(300.00)	-202.00	98.00
Postage	(60.00)	0.00	60.00
<b>TOTAL Supplies/Services</b>	<b>(1,416.00)</b>	<b>-3429.42</b>	<b>-2013.42</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	1,015.40	-1,384.60
Carnival	3,504.00	-1,791.95	-5,295.95
Giant Foods	204.00	0.00	-204.00
Halloween Dance	1,008.00	1,007.06	-0.94
Holiday Store	1,008.00	2,086.66	1,078.66
Interest	0.00	0.88	0.88
Membership Dues	2,508.00	3,440.00	932.00
Other Fundraisers	0.00	0.00	0.00
Schwan's	0.00	0.00	0.00
Student Sales	12,000.00	11,313.79	-686.21
<b>TOTAL Fund Raiser</b>	<b>22,632.00</b>	<b>17,859.84</b>	<b>-4,772.16</b>
<b>TRANSACTION TOTAL</b>		<b>\$ 9,867.62</b>	
<b>OVERALL BANK ACCOUNT BALANCE (including holding accounts)</b>		<b>\$</b>	<b>33,453.27</b>