

March 2019 Marion-Walker Elementary PTO Budget Report - prepared 3/11/19

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) | -108.00 | 0.00 |
| Band-Zimmerman | (108.00) | 0.00 | 108.00 |
| Burrows | (300.00) | -32.86 | 267.14 |
| 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) | -121.31 | 178.69 |
| Conlon | (300.00) | -300.00 | 0.00 |
| DeFonzo | (300.00) | -189.92 | 110.08 |
| 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) | -88.20 | 19.80 |
| 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) | -77.74 | 222.26 |
| 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) | -130.61 | 169.39 |
| Palko | (300.00) | -127.12 | 172.88 |
| Principal | (300.00) | -106.31 | 193.69 |
| 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 |
| TOTAL Classroom | (7,536.00) | -3,968.74 | 3,567.26 |
| 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 | 0.00 |

| Gifts/Awards | | | |
|--|-------------------------|--------------------------|---------------------------------|
| 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 |
| TOTAL Gifts/Awards | (1,920.00) | -200.00 | 1,720.00 |
| Miscellaneous | | | |
| Miscellaneous | (156.00) | -75.79 | 80.21 |
| TOTAL Miscellaneous | (156.00) | -75.79 | 80.21 |
| Projects | | | |
| 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) | -684.58 | 323.42 |
| Field Day | (156.00) | -18.75 | 137.25 |
| 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) | -306.50 | 2201.50 |
| Mini Thon | (1008.00) | 0.00 | 1008.00 |
| Pumpkins | (360.00) | -392.73 | -32.73 |
| Read Across America | (204.00) | -195.97 | 8.03 |
| Reading Competition | (552.00) | 0.00 | 552.00 |
| Yearbook | (504.00) | 2088.00 | 2592.00 |
| TOTAL Projects | (8,976.00) | -1,401.82 | 7,574.18 |
| 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) | -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 |
| TOTAL Supplies/Services | (1,416.00) | -3429.42 | -2013.42 |
| Fund Raiser (Operating Income) | Projected Income | Expense or Income | Actual Income or Deficit |
| 5K | 0.00 | 788.00 | 788.00 |
| Box Tops For Ed | 2,400.00 | 1,015.40 | -1,384.60 |
| Carnival | 3,504.00 | 3,938.60 | 434.60 |
| Giant Foods | 204.00 | 0.00 | -204.00 |
| Halloween Dance | 1,008.00 | 1,003.97 | -4.03 |
| Holiday Store | 1,008.00 | 1,934.24 | 926.24 |
| 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 |
| TOTAL Fund Raiser | 22,632.00 | 23,434.88 | 802.88 |
| TRANSACTION TOTAL | | \$ 13,759.11 | |
| OVERALL BANK ACCOUNT BALANCE (including holding accounts) | | \$ | 36,345.47 |