| Expenses | Budget | Expected YTD | Actual YTD |  | Over (Under) Budget | Notes | Income | Planned | Expected YTD | Actual YTD | Over (Under) Planned |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4th Grade Ice Cream Party | \$750 | \$625 | \$0 | \$ | (750) | Mischief \& Magic, ice cream | Apparel | \$750 | \$550 | \$154 | \$ | (596) |  |
| Arts in Education | \$2,000 | \$2,000 | \$0 | \$ | $(2,000)$ | Speaker | Box Tops | \$0 | \$0 | \$43 | \$ | 43 |  |
| Book Fair | \$300 | \$300 | \$129 | \$ | (171) | Supplies, Grand Event | Calendar Raffle | \$0 | \$3,080 | \$4,855 | \$ | 4,855 |  |
| Field Trip Transportation |  |  |  |  |  |  | Dining to Donate | \$1,500 | \$1,150 | \$2,235 | \$ | 735 |  |
| Kindergarten | \$750 | \$400 | \$0 | \$ | (750) |  | Direct Donations | \$2,000 | \$2,000 | \$1,620 | \$ | (380) |  |
| Grade 1 | \$750 | \$575 | \$691 | \$ | (59) |  | HuTerra | \$100 | \$75 | \$113 | \$ | 13 |  |
| Grade 2 | \$750 | \$375 | \$0 | \$ | (750) |  | Interest Income | \$100 | \$75 | \$19 | \$ | (81) |  |
| Grade 3 | \$750 | \$375 | \$0 | \$ | (750) |  | Kwik Trip | \$500 | \$400 | \$4,083 | \$ | 3,583 |  |
| Grade 4 Madison Trip | \$1,500 | \$1,500 | \$0 | \$ | $(1,500)$ | Coach buses | La Java | \$700 | \$500 | \$515 | \$ | (185) |  |
| Historian | \$100 | \$50 | \$0 | \$ | (100) | Yearbook | School Supply Kits | \$800 | \$0 | \$23 | \$ | (777) |  |
| Hospitality | \$2,500 | \$1,500 | \$1,138 | \$ | $(1,362)$ | Teacher lunches | Seroogy's | \$4,500 | \$4,500 | \$502 | \$ | $(3,998)$ |  |
| Incentive Committee | \$4,500 | \$1,200 | \$0 | \$ | $(4,500)$ | Bouncer, SAGA | Spring Carnival | \$10,000 | \$10,000 | \$0 | \$ | $(10,000)$ |  |
| Miscellaneous | \$1,500 | \$1,300 | \$45 | \$ | $(1,455)$ | See below | Square 1 Art | \$1,870 | \$0 | \$63 | \$ | $(1,807)$ |  |
| Parent Network | \$1,000 | \$300 | \$169 | \$ | (831) | Science night, ice cream truck and Randy Petersen | Totals | \$22,820 | \$22,330 | \$14,226 | \$ | $(8,594)$ |  |
| Playground Equipment | \$1,000 | \$0 | \$0 | \$ | $(1,000)$ | New kick balls, trike, etc |  |  |  |  |  |  |  |
| Professional Fees | \$400 | \$300 | \$383 | \$ | (17) | Liability ins, accounting fee | Notes: |  |  |  |  |  |  |
| PTO Book Distribution | \$4,000 | \$4,000 | \$0 | \$ | $(4,000)$ | Free book fair $2 x$ year | Calendar raffle has a \$2,500 payout |  |  |  |  |  |  |
| Publishing Center | \$500 | \$300 | \$264 | \$ | (236) | Supplies | Kwik Trip bill of \$3,325 is pending |  |  |  |  |  |  |
| Special Projects | \$19,500 | \$8,000 | \$0 | \$ | $(19,500)$ | See below |  |  |  |  |  |  |  |
| Teacher Stipend | \$2,400 | \$2,400 | \$2,227 | \$ | (173) | School House gift card | Current Balances |  |  |  |  |  |  |
| Expected YTD | \$44,950 | \$25,500 | \$5,045 | \$ | $(39,905)$ |  | Checking | \$44,347 |  |  |  |  |  |
|  |  |  |  |  |  |  | Savings | \$5 |  |  |  |  |  |
| Miscellaneous: |  |  |  |  |  |  | CDs | \$10,176 |  |  |  |  |  |
| Raffle Liscense |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Order more checks |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Special Projects: |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nature-based learning space | (plants, p | pavilion, picnic ta | bles, etc) |  |  |  |  |  |  |  |  |  |  |

