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 2x 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	avillion, picnic ta	bles, etc)								