| 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 |  |  | \$ | (750) | Mischief \& Magic, ice cream | Apparel | \$750 |  |  | \$ | (750) |  |
| Arts in Education | \$2,000 |  |  | \$ | $(2,000)$ | Speaker | Box Tops | \$0 |  |  | \$ | - |  |
| Book Fair | \$300 |  |  | \$ | $(300)$ | Supplies, Grand Event | Dining to Donate | \$2,200 |  |  | \$ | $(2,200)$ |  |
| Field Trip Transportation |  |  |  |  |  |  | Direct Donations | \$2,000 |  |  | \$ | $(2,000)$ |  |
| Kindergarten | \$750 |  |  | \$ | (750) |  | HuTerra | \$100 |  |  | \$ | (100) |  |
| Grade 1 | \$750 |  |  | \$ | (750) |  | Interest Income | \$100 |  |  | \$ | (100) |  |
| Grade 2 | \$750 |  |  | \$ | (750) |  | Kwik Trip | \$500 |  |  | \$ | (500) |  |
| Grade 3 | \$750 |  |  | \$ | (750) |  | School Supply Kits | \$800 |  |  | \$ | (800) |  |
| Grade 4 Madison Trip | \$1,500 |  |  | \$ | $(1,500)$ | Coach buses | Seroogy's | \$4,500 |  |  | \$ | $(4,500)$ |  |
| Historian | \$100 |  |  | \$ | (100) | Yearbook | Spring Carnival | \$10,000 |  |  | \$ | $(10,000)$ |  |
| Hospitality | \$2,500 |  |  | \$ | $(2,500)$ | Teacher lunches | Square 1 Art | \$1,870 |  |  | \$ | $(1,870)$ |  |
| Incentive Committee | \$4,500 |  |  | \$ | $(4,500)$ | Bouncer, SAGA | Totals | \$22,820 | \$0 | \$0 | \$ | $(22,820)$ |  |
| Miscellaneous | \$1,500 |  |  | \$ | $(1,500)$ | See below |  |  |  |  |  |  |  |
| Parent Network | \$1,000 |  |  | \$ | $(1,000)$ | Science night, ice cream truck and Randy Petersen | Notes: |  |  |  |  |  |  |
| Playground Equipment | \$1,000 |  |  | \$ | $(1,000)$ | New kick balls, trike, etc |  |  |  |  |  |  |  |
| Professional Fees | \$400 |  |  | \$ | (400) | Liability ins, accounting fee |  |  |  |  |  |  |  |
| PTO Book Distribution | \$4,000 |  |  | \$ | $(4,000)$ | Free book fair $2 x$ year |  |  |  |  |  |  |  |
| Publishing Center | \$500 |  |  | \$ | (500) | Supplies |  |  |  |  |  |  |  |
| Special Projects | \$19,500 |  |  | \$ | $(19,500)$ | See below |  |  |  |  |  |  |  |
| Teacher Stipend | \$2,400 |  |  | \$ | $(2,400)$ | School House gift card | Current Balances |  |  |  |  |  |  |
| Expected YTD | \$44,950 |  | \$0 | \$ | $(44,950)$ |  | Checking |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Savings | \$5 |  |  |  |  |  |
| Miscellaneous: |  |  |  |  |  |  | CDs |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Special Projects: |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nature-based learning space | (plants, p | pavillion, picnic ta | bles, etc) |  |  |  |  |  |  |  |  |  |  |

