Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budget	Notes	Income	Planned	Expected YTD	Actual YTD	Over (Under) Pl	anned
4th Grade Ice Cream Party	\$750	\$625	\$0	\$ (750)	Mischief & Magic, ice cream	Apparel	\$500	\$400	\$309	\$ (191)	
Arts in Education	\$2,000	\$2,000	\$0	\$ (2,000)	Speaker	Box Tops	\$0	\$0	\$35	\$ 35	
Book Fair	\$300	\$150	\$0	\$ (300)	Supplies, Grand Event	Dining to Donate	\$1,500	\$800	\$2,272	\$ 772	
Field Trip Transportation						Direct Donations	\$1,750	\$1,750	\$1,409	\$ (341)	
Kindergarten	\$750	\$0	\$0	\$ (750)		HuTerra	\$50	\$50	\$0	\$ (50)	
Grade 1	\$750	\$575	\$495	\$ (255)		Interest Income	\$50	\$25	\$19	\$ (31)	
Grade 2	\$750	\$375	\$0	\$ (750)		Kwik Trip	\$500	\$300	\$897	\$ 397	
Grade 3	\$750	\$0	\$0	\$ (750)		La Java	\$500	\$250	\$110	\$ (390)	
Grade 4 Madison Trip	\$3,000	\$1,500	\$719	\$ (2,281)	Coach buses	School Supply Kits	\$800	\$0	\$366	\$ (434)	
Historian	\$100	\$50	\$0	\$ (100)	Yearbook	Seroogy's/Candy Bar	\$1,000	\$0	\$940	\$ (60)	
Hospitality	\$2,500	\$1,000	\$843	\$ (1,658)	Teacher lunches	Spring Carnival	\$10,000	\$0	-\$205	\$ (10,205)	
Incentive Committee	\$4,500	\$1,200	\$2,872	\$ (1,628)	Bouncer, SAGA	Square 1 Art	\$2,000	\$0	\$0	\$ (2,000)	
Miscellaneous	\$1,000	\$700	\$0	\$ (1,000)	See below	Totals	\$18,650	\$3,575	\$6,152	\$ (12,498)	
Parent Network	\$2,400	\$300	\$491	\$ (1,909)	Science night, ice cream truck and Randy Petersen						
Playground Equipment	\$1,000	\$0	\$608	\$ (392)	New kick balls, trike, etc						
Professional Fees	\$400	\$300	\$388	\$ (12)	Liability ins, accounting fee	Notes:					
PTO Book Distribution	\$4,000	\$0	\$0	\$ (4,000)	Free book fair 2x year						
Publishing Center	\$500	\$300	\$0	\$ (500)	Supplies						
Special Projects	\$19,810	\$10,000	\$0	\$ (19,810)	See below						
Teacher Stipend	\$2,400	\$2,400	\$2,250	\$ (150)	School House gift card	Current Balances					
Expected YTD	\$47,660	\$21,475	\$8,666	\$ (38,994)		Checking	\$32,796				
						Savings	\$5				
Miscellaneous:						CDs	\$10,221				
Special Projects:											
Nature-based learning space											