| 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 | \$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 Baı | \$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 $2 x$ 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 | (plants, p | pavillion, picnic ta | bles, etc) |  |  |  |  |  |  |  |  |  |  |

