Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budget	Notes	Income	Planned	Expected YTD	Actual YTD	Over (Under) Pla	nned
4th Grade Ice Cream Party	\$750	\$625	\$0	\$ (750)	Mischief & Magic, ice cream	Apparel	\$500	\$500	\$305	\$ (195)	
Arts in Education	\$2,000	\$2,000	\$0	\$ (2,000)	Speaker	Box Tops	\$0	\$0	\$35	\$ 35	
Book Fair	\$300	\$300	\$216	\$ (84)	Supplies, Grand Event	Dining to Donate	\$1,500	\$1,350	\$4,202	\$ 2,702	
Field Trip Transportation						Direct Donations	\$1,750	\$1,750	\$1,649	\$ (101)	
Kindergarten	\$750	\$400	\$519	\$ (231)		HuTerra	\$50	\$50	\$0	\$ (50)	
Grade 1	\$750	\$750	\$714	\$ (36)		Interest Income	\$50	\$44	\$26	\$ (24)	
Grade 2	\$750	\$375	\$437	\$ (313)		Kwik Trip	\$500	\$450	\$1,327	\$ 827	
Grade 3	\$750	\$375	\$0	\$ (750)		La Java	\$500	\$500	\$318	\$ (182)	
Grade 4 Madison Trip	\$3,000	\$1,500	\$719	\$ (2,281)	Coach buses	School Supply Kits	\$800	\$200	\$366	\$ (434)	
Historian	\$100	\$50	\$0	\$ (100)	Yearbook	Seroogy's/Candy Ba	\$1,000	\$0	\$940	\$ (60)	
Hospitality	\$2,500	\$1,500	\$1,147	\$ (1,353)	Teacher lunches	Spring Carnival	\$10,000	\$10,000	\$4,165	\$ (5,835)	
Incentive Committee	\$4,500	\$2,500	\$3,822	\$ (678)	Bouncer, SAGA	Square 1 Art	\$2,000	\$0	\$2,659	\$ 659	
Miscellaneous	\$1,000	\$800	\$0	\$ (1,000)	See below	Totals	\$18,650	\$14,844	\$15,991	\$ (2,659)	
Parent Network	\$2,400	\$800	\$838	\$ (1,562)	Science night, ice cream truck and Randy Petersen						
Playground Equipment	\$1,000	\$500	\$997	\$ (3)	New kick balls, trike, etc						
Professional Fees	\$400	\$300	\$388	\$ (12)	Liability ins, accounting fee	Notes:					
PTO Book Distribution	\$4,000	\$4,000	\$0	\$ (4,000)	Free book fair 2x year						
Publishing Center	\$500	\$500	\$360	\$ (140)	Supplies						
Special Projects	\$19,810	\$17,210	\$0	\$ (19,810)	See below						
Teacher Stipend	\$2,400	\$2,400	\$2,250	\$ (150)	School House gift card	Current Balances					
Expected YTD	\$47,660	\$36,885	\$12,407	\$ (35,253)		Checking	\$38,888				
						Savings	\$5				
Miscellaneous:						CDs	\$10,227				
Special Projects:											
Nature-based learning space	(plante	navillian nienie te	bloc oto)								