| 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 | \$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 Baı | \$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 2 x 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 |  |  |  |  |  |
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| Special Projects: |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nature-based learning space | (plants, p | pavillion, picnic tab | bles, etc) |  |  |  |  |  |  |  |  |  |  |

