| Expenses | Budget | Expected YTD | Actual YTD | Over (Under) Budget | Notes |
|---|---|---|---|---|---|
| 4th Grade Ice Cream Party | $750 | $0 | $0 | $ (750) | Mischief & Magic, ice cream |
| Arts in Education | $2,000 | $0 | $0 | $ (2,000) | Speaker |
| Book Fair | $300 | $0 | $0 | $ (300) | Supplies, Grand Event |
| Field Trip Transportation | | | | | |
| Kindergarten | $750 | $0 | $0 | $ (750) | |
| Grade 1 | $750 | $0 | $0 | $ (750) | |
| Grade 2 | $750 | $0 | $0 | $ (750) | |
| Grade 3 | $750 | $0 | $0 | $ (750) | |
| Grade 4 Madison Trip | $3,000 | $0 | $0 | $ (3,000) | Coach buses |
| Historian | $100 | $0 | $0 | $ (100) | Yearbook |
| Hospitality | $2,500 | $0 | $0 | $ (2,500) | Teacher lunches |
| Incentive Committee | $4,500 | $0 | $0 | $ (4,500) | Bouncer, SAGA |
| Miscellaneous | $1,000 | $100 | $0 | $ (1,000) | See below |
| Parent Network | $2,400 | $0 | $334 | $ (2,066) | Science night, ice cream truck and Randy Petersen |
| Playground Equipment | $1,000 | $0 | $279 | $ (721) | New kick balls, trike, etc |
| Professional Fees | $400 | $150 | $120 | $ (280) | Liability ins, accounting fee |
| PTO Book Distribution | $4,000 | $0 | $0 | $ (4,000) | Free book fair 2x year |
| Publishing Center | $500 | $0 | $0 | $ (500) | Supplies |
| Special Projects | $19,810 | $0 | $0 | $ (19,810) | See below |
| Teacher Stipend | $2,400 | $2,200 | $2,250 | $ (150) | School House gift card |
| **Expected YTD** | **$47,660** | **$2,450** | **$2,983** | **$ (44,677)** | |
| | | | | | |
| Miscellaneous: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Projects: | | | | | |
| Nature-based learning space (plants, pavillion, picnic tables, etc) | | | | | |

| Income | Planned | Expected YTD | Actual YTD | Over (Under) Planned |
|---|---|---|---|---|
| Apparel | $500 | $0 | $0 | $ (500) |
| Box Tops | $0 | $0 | $0 | $ - |
| Dining to Donate | $1,500 | $100 | $113 | $ (1,388) |
| Direct Donations | $1,750 | $0 | $0 | $ (1,750) |
| HuTerra | $50 | $0 | $0 | $ (50) |
| Interest Income | $50 | $19 | $19 | $ (31) |
| Kwik Trip | $500 | $100 | $564 | $ 64 |
| La Java | $500 | $0 | $0 | $ (500) |
| School Supply Kits | $800 | $0 | $383 | $ (417) |
| Seroogy's/Candy Bar | $1,000 | $0 | $0 | $ (1,000) |
| Spring Carnival | $10,000 | $0 | $0 | $ (10,000) |
| Square 1 Art | $2,000 | $0 | $0 | $ (2,000) |
| **Totals** | **$18,650** | **$219** | **$1,079** | **$ (17,571)** |

**Notes:**

| Current Balances | |
|---|---|
| Checking | $33,405 |
| Savings | $5 |
| CDs | $10,221 |