Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budget	Notes
4th Grade Ice Cream Party	$750	$625	$0	$ (750)	Mischief & Magic, ice cream
Arts in Education	$2,000	$2,000	$0	$ (2,000)	Speaker
Book Fair	$300	$150	$0	$ (300)	Supplies, Grand Event
Field Trip Transportation					
Kindergarten	$750	$400	$519	$ (231)	
Grade 1	$750	$575	$495	$ (255)	
Grade 2	$750	$375	$0	$ (750)	
Grade 3	$750	$0	$0	$ (750)	
Grade 4 Madison Trip	$3,000	$1,500	$719	$ (2,281)	Coach buses
Historian	$100	$50	$0	$ (100)	Yearbook
Hospitality	$2,500	$1,000	$843	$ (1,658)	Teacher lunches
Incentive Committee	$4,500	$1,200	$2,872	$ (1,628)	Bouncer, SAGA
Miscellaneous	$1,000	$700	$0	$ (1,000)	See below
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
PTO Book Distribution	$4,000	$0	$0	$ (4,000)	Free book fair 2x year
Publishing Center	$500	$300	$360	$ (140)	Supplies
Special Projects	$19,810	$12,210	$0	$ (19,810)	See below
Teacher Stipend	$2,400	$2,400	$2,250	$ (150)	School House gift card
Expected YTD	**$47,660**	**$24,085**	**$9,545**	**$ (38,115)**	
Miscellaneous:					
Special Projects:					
Nature-based learning space (plants, pavillion, picnic tables, etc)					

Income	Planned	Expected YTD	Actual YTD	Over (Under) Planned
Apparel	$500	$400	$309	$ (191)
Box Tops	$0	$0	$35	$ 35
Dining to Donate	$1,500	$1,000	$2,272	$ 772
Direct Donations	$1,750	$1,750	$1,649	$ (101)
HuTerra	$50	$50	$0	$ (50)
Interest Income	$50	$44	$26	$ (24)
Kwik Trip	$500	$350	$1,130	$ 630
La Java	$500	$500	$321	$ (179)
School Supply Kits	$800	$0	$366	$ (434)
Seroogy's/Candy Bar	$1,000	$0	$940	$ (60)
Spring Carnival	$10,000	$2,000	$345	$ (9,655)
Square 1 Art	$2,000	$0	$0	$ (2,000)
Totals	**$18,650**	**$6,094**	**$7,392**	**$ (11,258)**

Notes:

Current Balances	
Checking	$33,150
Savings	$5
CDs	$10,227