

**Trace PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
08/01/2022 - 05/31/2023

**Starting balance as of 08/01/2022** **\$204,724.29**

<b>INCOME</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
<b>ON-GOING FUNDRAISING</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTO Membership Dues	-	-	-\$599.11	-\$600.00	-\$599.11	-\$600.00	\$0.89
Write-A-Check, AKA "Give what you can", Fundraiser (removed Budgeted Income per 2/7/23 vote)	\$1,240.88	-	-	-	\$1,240.88	-	\$1,240.88
Employee Matching Program	\$5,431.15	\$5,000.00	-	-	\$5,431.15	\$5,000.00	\$431.15
PTO Merchandise Sales	\$10,888.96	\$10,000.00	-\$9,295.50	-\$8,000.00	\$1,593.46	\$2,000.00	-\$406.54
Restaurant Nights	-	\$1,800.00	-	-\$800.00	-	\$1,000.00	-\$1,000.00
Amazon Smile	\$873.36	\$900.00	-	-	\$873.36	\$900.00	-\$26.64
Miscellaneous (Savers, eScrip, Box Tops, etc)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$18,434.35</b>	<b>\$18,700.00</b>	<b>-\$9,894.61</b>	<b>-\$9,400.00</b>	<b>\$8,539.74</b>	<b>\$9,300.00</b>	<b>-\$760.26</b>
<b>SEASONAL FUNDRAISING</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
"Move"-a-thon	\$57,130.57	\$40,000.00	-\$7,101.57	-\$4,000.00	\$50,029.00	\$36,000.00	\$14,029.00
Winter Fundraiser - See's Candies	\$1,229.15	\$1,200.00	-	-	\$1,229.15	\$1,200.00	\$29.15
Spring Fundraiser - See's Candies	\$212.10	\$1,000.00	-	-	\$212.10	\$1,000.00	-\$787.90
Spring Fundraiser - SJ Giants Game	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Auction/TBD Spring Fundraiser	\$3,609.38	\$10,000.00	-	-\$2,500.00	\$3,609.38	\$7,500.00	-\$3,890.62
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$62,181.20</b>	<b>\$53,400.00</b>	<b>-\$7,101.57</b>	<b>-\$6,500.00</b>	<b>\$55,079.63</b>	<b>\$46,900.00</b>	<b>\$8,179.63</b>
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Revenues received in Paypal by 7/31/22	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals</b>	<b>\$312.16</b>	<b>\$312.16</b>	<b>-</b>	<b>-\$312.16</b>	<b>\$312.16</b>	<b>-</b>	<b>\$312.16</b>
<b>INCOME Totals</b>	<b>\$80,927.71</b>	<b>\$72,412.16</b>	<b>-\$16,996.18</b>	<b>-\$16,212.16</b>	<b>\$63,931.53</b>	<b>\$56,200.00</b>	<b>\$7,731.53</b>
<b>EXPENSES</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
SCHOOL AND CLASSROOM ACTIVITIES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Fair (or equivalent event)	\$644.00	-	-\$1,258.08	-\$1,000.00	-\$614.08	-\$1,000.00	\$385.92
ABC Readers and YMCA Project Cornerstone	-	-	-\$829.38	-\$1,000.00	-\$829.38	-\$1,000.00	\$170.62
Cultural Enrichment	-	-	-\$879.70	-\$3,750.00	-\$879.70	-\$3,750.00	\$2,870.30
Assemblies (added \$3k in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
TK-Kindergarten Field Trip	-	-	-\$468.26	-\$2,600.00	-\$468.26	-\$2,600.00	\$2,131.74
1st Grade Field Trip	-	-	-\$100.00	-\$2,600.00	-\$100.00	-\$2,600.00	\$2,500.00
2nd Grade Field Trip	-	-	-\$1,300.00	-\$2,600.00	-\$1,300.00	-\$2,600.00	\$1,300.00
3rd Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
4th Grade Field Trip	-	-	-\$308.54	-\$2,600.00	-\$308.54	-\$2,600.00	\$2,291.46
5th Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
Tiger Store Prizes/PBIS	-	-	-\$1,839.04	-\$2,000.00	-\$1,839.04	-\$2,000.00	\$160.96
Math Kangaroo Competition	-	-	-\$833.84	-\$1,100.00	-\$833.84	-\$1,100.00	\$266.16
PBIS Celebrations, Assemblies, Incentives (formerly funded by SPSA)	-	-	-\$676.61	-\$12,000.00	-\$676.61	-\$12,000.00	\$11,323.39
<b>SCHOOL AND CLASSROOM ACTIVITIES Totals</b>	<b>\$644.00</b>	<b>-</b>	<b>-\$8,493.45</b>	<b>-\$41,450.00</b>	<b>-\$7,849.45</b>	<b>-\$41,450.00</b>	<b>\$33,600.55</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back-To-School Week (Budgeted in FY 2021-22)	-	-	-\$489.29	-\$700.00	-\$489.29	-\$700.00	\$210.71
Back-To-School Week (Carry Forward for FY 2023-24) (added \$300 in Budgeted Expense per 5/2/23 vote)	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Staff Appreciation Week(s)	-	-	-\$5,550.11	-\$7,500.00	-\$5,550.11	-\$7,500.00	\$1,949.89
Movie Nights	-	\$8,000.00	-\$650.00	-\$4,000.00	-\$650.00	\$4,000.00	-\$4,650.00
Fall Community Event (special vote on 9/6)	\$12,482.85	\$8,000.00	-\$8,897.27	-\$8,000.00	\$3,585.58	-	\$3,585.58
Spring Community Event (added \$2k in Budgeted Expense per 2/7/23 vote)	\$7,109.54	\$10,000.00	-\$13,180.08	-\$12,000.00	-\$6,070.54	-\$2,000.00	-\$4,070.54
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotions	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Fall Community Event (Carry Forward for FY 2023-24)	-	\$8,000.00	-	-\$8,000.00	-	-	-
Staff Appreciation (Carry Forward for FY 2023-24) (added per 5/2/23 vote)	-	-	-	-\$1,275.00	-	-\$1,275.00	\$1,275.00
Mexican Heritage Event (Carry Forward for FY 2023-24) (added per 5/2/23 vote)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>COMMUNITY EVENTS Totals</b>	<b>\$19,592.39</b>	<b>\$34,000.00</b>	<b>-\$28,766.75</b>	<b>-\$46,075.00</b>	<b>-\$9,174.36</b>	<b>-\$12,075.00</b>	<b>\$2,900.64</b>
ADMINISTRATION MINI GRANT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Administration Mini Grant (Budgeted in FY 2021-22)	-	-	-\$32.46	-\$1,000.00	-\$32.46	-\$1,000.00	\$967.54
Administration Mini Grant (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	<b>-</b>	<b>-</b>	<b>-\$32.46</b>	<b>-\$2,000.00</b>	<b>-\$32.46</b>	<b>-\$2,000.00</b>	<b>\$1,967.54</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>CLASSROOM TEACHER MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Classroom Teacher Mini Grants (Budgeted in FY 2021-22)	-	-	-\$5,351.91	-\$9,000.00	-\$5,351.91	-\$9,000.00	\$3,648.09
Classroom Teacher Mini Grants Supplement for FY 2022-23	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Classroom Teacher Mini Grants (Carry forward for FY 2023-24)	-	-	-	-\$10,500.00	-	-\$10,500.00	\$10,500.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$5,351.91</b>	<b>-\$21,000.00</b>	<b>-\$5,351.91</b>	<b>-\$21,000.00</b>	<b>\$15,648.09</b>
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2021-22)	-	-	-\$710.34	-\$3,100.00	-\$710.34	-\$3,100.00	\$2,389.66
Non-Classroom Support Staff Mini Grants Supplement for FY 2022-23	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2023-24)	-	-	-	-\$3,900.00	-	-\$3,900.00	\$3,900.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$710.34</b>	<b>-\$7,800.00</b>	<b>-\$710.34</b>	<b>-\$7,800.00</b>	<b>\$7,089.66</b>
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22)	-	-	-\$328.43	-\$500.00	-\$328.43	-\$500.00	\$171.57
Art Materials (Budgeted in FY 2021-22)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Choir Teacher (After School) (Budgeted in FY 2021-22) - Contract position	-	-	-\$1,575.00	-\$1,575.00	-\$1,575.00	-\$1,575.00	-
Choir Teacher (After School) (Carry Forward for FY 2023-24) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22)	-	-	-\$117.62	-\$500.00	-\$117.62	-\$500.00	\$382.38

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Drama Dance Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22)	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Music Books/Instruments/Software (Budgeted in FY 2021-22)	\$257.96	-	-\$1,657.96	-\$1,450.00	-\$1,400.00	-\$1,450.00	\$50.00
Music Books/Instruments/Software (Carry Forward for FY 2023-24)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Instruments - Classroom Set	-	-	-\$9,760.77	-\$10,000.00	-\$9,760.77	-\$10,000.00	\$239.23
Orchestra Instrument Repairs	-	-	-\$478.22	-\$1,000.00	-\$478.22	-\$1,000.00	\$521.78
Strings Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2023-24)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>\$257.96</b>	<b>-</b>	<b>-\$14,418.00</b>	<b>-\$28,775.00</b>	<b>-\$14,160.04</b>	<b>-\$28,775.00</b>	<b>\$14,614.96</b>
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Meeting Childcare/Support	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Website/Technology Tools	-	-	-\$246.92	-\$500.00	-\$246.92	-\$500.00	\$253.08
Bank Charges	-	-	-\$39.90	-\$50.00	-\$39.90	-\$50.00	\$10.10
Accountant	-	-	-\$2,000.00	-\$2,500.00	-\$2,000.00	-\$2,500.00	\$500.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-\$50.00	-\$500.00	-\$50.00	-\$500.00	\$450.00
Storage Facility	-	-	-\$1,670.00	-\$2,500.00	-\$1,670.00	-\$2,500.00	\$830.00
Office Supplies/Postage	-	-	-\$374.76	-\$1,200.00	-\$374.76	-\$1,200.00	\$825.24
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$5,210.58</b>	<b>-\$8,650.00</b>	<b>-\$5,210.58</b>	<b>-\$8,650.00</b>	<b>\$3,439.42</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2021-22)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Board Discretionary (Carry Forward for FY 2023-24)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	-	-	-	<b>-\$4,000.00</b>	-	<b>-\$4,000.00</b>	<b>\$4,000.00</b>
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Coordinator Support	-	-	-\$250.69	-\$1,500.00	-\$250.69	-\$1,500.00	\$1,249.31
Walk n' Roll Committee	-	-	-\$4,228.97	-\$5,000.00	-\$4,228.97	-\$5,000.00	\$771.03
Outdoor Recess Equipment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Trace Angels	\$9,397.32	\$3,000.00	-\$8,000.00	-\$3,000.00	\$1,397.32	-	\$1,397.32
Volunteer Appreciation Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Uniform Donation	-	-	-\$494.90	-\$500.00	-\$494.90	-\$500.00	\$5.10
Refreshments (staff, students, parent meetings)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Support for Parent Liaison	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Child Care/Extra Yard Supervision (formerly funded by SPSA)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Calming Corner (formerly funded by SPSA)	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Student Recognition (formerly funded by SPSA)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
PE Equipment (formerly funded by SPSA)	-	-	-\$567.42	-\$600.00	-\$567.42	-\$600.00	\$32.58
Uniforms (Carry Forward for FY 2023-24) (added per 5/2/23 vote)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$9,397.32</b>	<b>\$3,000.00</b>	<b>-\$13,541.98</b>	<b>-\$17,900.00</b>	<b>-\$4,144.66</b>	<b>-\$14,900.00</b>	<b>\$10,755.34</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>AFTER SCHOOL PROGRAMS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
After School Programming (Budgeted in FY 2021-22)	\$964.80	-	-\$10,000.00	-\$10,000.00	-\$9,035.20	-\$10,000.00	\$964.80
After School Programming (Carry forward for FY 2023-24)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
After School Programming Supplement for FY 2022-23	-	-	-\$9,346.51	-\$10,000.00	-\$9,346.51	-\$10,000.00	\$653.49
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>\$964.80</b>	<b>-</b>	<b>-\$19,346.51</b>	<b>-\$30,000.00</b>	<b>-\$18,381.71</b>	<b>-\$30,000.00</b>	<b>\$11,618.29</b>
<b>ONE-TIME PURCHASES</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Recycling bins/program	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Book vending program	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Cubicles for speech pathologist (removed Budgeted Expense per 2/7/23 vote)	-	-	-	-	-	-	-
Kinder World shed	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Printer for parent use in parent room (added in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Label maker for student technology items (added in Budgeted Expense per 2/7/23 vote)	-	-	-\$301.53	-\$300.00	-\$301.53	-\$300.00	-\$1.53
Math manipulatives (added in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Event Items (added in Budgeted Expense per 3/7/23 vote)	-	-	-\$2,271.28	-\$3,000.00	-\$2,271.28	-\$3,000.00	\$728.72
Reading event (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$3,057.56	-\$5,200.00	-\$3,057.56	-\$5,200.00	\$2,142.44
Additional yearbooks (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
Fourth grade project supplies (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$191.20	-\$200.00	-\$191.20	-\$200.00	\$8.80
Library rug (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$682.82	-\$600.00	-\$682.82	-\$600.00	-\$82.82

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ONE-TIME PURCHASES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Library sign holders (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
Library small tabletop bookshelves (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$3,293.72	-\$3,300.00	-\$3,293.72	-\$3,300.00	\$6.28
Soccer goals (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$3,124.82	-\$3,000.00	-\$3,124.82	-\$3,000.00	-\$124.82
Math manipulatives (added in Budgeted Expenses for 5/2/23 vote)	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
Board games (added in Budgeted Expenses for 5/2/23 vote)	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Stability ball chairs (added in Budgeted Expenses for 5/2/23 vote)	-	-	-	-\$260.00	-	-\$260.00	\$260.00
5th grade TWBI memoir book (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$499.30	-\$600.00	-\$499.30	-\$600.00	\$100.70
<b>ONE-TIME PURCHASES Totals</b>	-	-	<b>-\$14,172.23</b>	<b>-\$36,210.00</b>	<b>-\$14,172.23</b>	<b>-\$36,210.00</b>	<b>\$22,037.77</b>
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Total Project Budget	-	-	-	-	-	-	-
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals</b>	-	-	-	-	-	-	-
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Checks issued by 7/31/22	-	\$4,025.85	-\$3,725.85	-\$4,025.85	-\$3,725.85	-	-\$3,725.85
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals</b>	-	<b>\$4,025.85</b>	<b>-\$3,725.85</b>	<b>-\$4,025.85</b>	<b>-\$3,725.85</b>	-	<b>-\$3,725.85</b>



EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$3,723.21	-\$622.58	-\$3,723.21	-\$622.58	-	-\$622.58
5th Grade Science Camp Reserve	-	\$38,940.27	-\$10,000.00	-\$38,940.27	-\$10,000.00	-	-\$10,000.00
Other Science Activities	-	\$17,883.05	-	-\$17,883.05	-	-	-
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-\$1,179.82	-\$1,367.00	-\$1,179.82	-	-\$1,179.82
Book Fair	\$8,945.69	\$1,165.72	-\$3,509.19	-\$1,165.72	\$5,436.50	-	\$5,436.50
<b>PROTECTED FUNDS Totals</b>	<b>\$8,945.69</b>	<b>\$72,826.19</b>	<b>-\$15,311.59</b>	<b>-\$72,826.19</b>	<b>-\$6,365.90</b>	<b>-</b>	<b>-\$6,365.90</b>
<b>EXPENSES Totals</b>	<b>\$39,802.16</b>	<b>\$113,852.04</b>	<b>-\$129,081.65</b>	<b>-\$320,712.04</b>	<b>-\$89,279.49</b>	<b>-\$206,860.00</b>	<b>\$117,580.51</b>
<b>Grand Totals</b>							
	<b>\$120,729.87</b>	<b>\$186,264.20</b>	<b>-\$146,077.83</b>	<b>-\$336,924.20</b>	<b>-\$25,347.96</b>	<b>-\$150,660.00</b>	<b>\$125,312.04</b>
Decrease in funds							-\$25,347.96
<b>Funds available as of 05/31/2023</b>							<b>\$179,376.33</b>