

Trace PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 07/31/2023

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

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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)	\$1,317.32	-	-	-	\$1,317.32	-	\$1,317.32
Employee Matching Program	\$7,620.71	\$5,000.00	-	-	\$7,620.71	\$5,000.00	\$2,620.71
PTO Merchandise Sales	\$11,103.14	\$10,000.00	-\$9,295.50	-\$8,000.00	\$1,807.64	\$2,000.00	-\$192.36
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)	\$23.00	\$1,000.00	-	-	\$23.00	\$1,000.00	-\$977.00
ON-GOING FUNDRAISING Totals	\$20,937.53	\$18,700.00	-\$9,894.61	-\$9,400.00	\$11,042.92	\$9,300.00	\$1,742.92
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
"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	\$1,638.80	\$1,200.00	-	-	\$1,638.80	\$1,200.00	\$438.80
Auction/TBD Spring Fundraiser	\$3,354.38	\$10,000.00	-	-\$2,500.00	\$3,354.38	\$7,500.00	-\$4,145.62
SEASONAL FUNDRAISING Totals	\$63,565.00	\$53,400.00	-\$7,101.57	-\$6,500.00	\$56,463.43	\$46,900.00	\$9,563.43
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Revenues received in Paypal by 7/31/22	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
INCOME Totals	\$84,814.69	\$72,412.16	-\$16,996.18	-\$16,212.16	\$67,818.51	\$56,200.00	\$11,618.51
EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

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	-	-\$1,374.04	-\$1,000.00	-\$730.04	-\$1,000.00	\$269.96
ABC Readers and YMCA Project Cornerstone	-	-	-\$829.38	-\$1,000.00	-\$829.38	-\$1,000.00	\$170.62
Cultural Enrichment	-	-	-\$1,640.40	-\$3,750.00	-\$1,640.40	-\$3,750.00	\$2,109.60
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	-	-	-\$516.00	-\$2,600.00	-\$516.00	-\$2,600.00	\$2,084.00
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	-	-	-\$981.72	-\$1,100.00	-\$981.72	-\$1,100.00	\$118.28
PBIS Celebrations, Assemblies, Incentives (formerly funded by SPSA)	-	-	-\$2,318.78	-\$12,000.00	-\$2,318.78	-\$12,000.00	\$9,681.22
SCHOOL AND CLASSROOM ACTIVITIES Totals	\$644.00	-	-\$11,576.16	-\$41,450.00	-\$10,932.16	-\$41,450.00	\$30,517.84

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)	-	-	-\$690.05	-\$700.00	-\$690.05	-\$700.00	\$9.95
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)	-	-	-\$8,681.08	-\$7,500.00	-\$8,681.08	-\$7,500.00	-\$1,181.08
Movie Nights	\$310.82	\$8,000.00	-\$871.36	-\$4,000.00	-\$560.54	\$4,000.00	-\$4,560.54
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)	\$7,364.54	\$10,000.00	-\$14,230.35	-\$12,000.00	-\$6,865.81	-\$2,000.00	-\$4,865.81
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotions	-	-	-\$646.28	-\$500.00	-\$646.28	-\$500.00	-\$146.28
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)	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
COMMUNITY EVENTS Totals	\$20,158.21	\$34,000.00	-\$34,016.39	-\$46,575.00	-\$13,858.18	-\$12,575.00	-\$1,283.18
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)	-	-	-\$1,528.37	-\$1,000.00	-\$1,528.37	-\$1,000.00	-\$528.37
Administration Mini Grant (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
ADMINISTRATION MINI GRANT Totals	-	-	-\$1,528.37	-\$2,000.00	-\$1,528.37	-\$2,000.00	\$471.63

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
CLASSROOM TEACHER MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Teacher Mini Grants (Budgeted in FY 2021-22)	-	-	-\$7,318.07	-\$9,000.00	-\$7,318.07	-\$9,000.00	\$1,681.93
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
CLASSROOM TEACHER MINI GRANTS Totals	-	-	-\$7,318.07	-\$21,000.00	-\$7,318.07	-\$21,000.00	\$13,681.93
NON-CLASSROOM SUPPORT STAFF MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals	-	-	-\$710.34	-\$7,800.00	-\$710.34	-\$7,800.00	\$7,089.66
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-\$1,500.00	-
Drama Music Instructor - Contract position	-	-	-\$1,500.00	-\$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	-\$1,000.00	-
Drama 5th Grade Video Film Project	-	-	-\$2,125.00	-\$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	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Strings Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	-	-	-\$150.00	-\$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
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	\$257.96	-	-\$21,214.78	-\$28,775.00	-\$20,956.82	-\$28,775.00	\$7,818.18
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	-	-	-\$1,137.92	-\$500.00	-\$1,137.92	-\$500.00	-\$637.92
Bank Charges	-	-	-\$43.90	-\$50.00	-\$43.90	-\$50.00	\$6.10
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	-	-	-\$70.00	-\$500.00	-\$70.00	-\$500.00	\$430.00
Storage Facility	-	-	-\$2,004.00	-\$2,500.00	-\$2,004.00	-\$2,500.00	\$496.00
Office Supplies/Postage	-	-	-\$890.97	-\$1,200.00	-\$890.97	-\$1,200.00	\$309.03
PTO OPERATIONS Totals	-	-	-\$6,975.79	-\$8,650.00	-\$6,975.79	-\$8,650.00	\$1,674.21

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)	-	-	-\$1,049.90	-\$2,000.00	-\$1,049.90	-\$2,000.00	\$950.10
Board Discretionary (Carry Forward for FY 2023-24)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$1,049.90	-\$4,000.00	-\$1,049.90	-\$4,000.00	\$2,950.10
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Coordinator Support	-	-	-\$351.22	-\$1,500.00	-\$351.22	-\$1,500.00	\$1,148.78
Walk n' Roll Committee	-	-	-\$5,150.34	-\$5,000.00	-\$5,150.34	-\$5,000.00	-\$150.34
Outdoor Recess Equipment	-	-	-\$152.76	-\$500.00	-\$152.76	-\$500.00	\$347.24
Trace Angels	\$9,397.32	\$3,000.00	-\$8,000.00	-\$3,000.00	\$1,397.32	-	\$1,397.32
Volunteer Appreciation Event	-	-	-\$500.99	-\$500.00	-\$500.99	-\$500.00	-\$0.99
Uniform Donation	-	-	-\$494.90	-\$500.00	-\$494.90	-\$500.00	\$5.10
Refreshments (staff, students, parent meetings)	-	-	-\$130.05	-\$1,000.00	-\$130.05	-\$1,000.00	\$869.95
Support for Parent Liaison	-	-	-\$500.00	-\$1,500.00	-\$500.00	-\$1,500.00	\$1,000.00
Child Care/Extra Yard Supervision (formerly funded by SPSA)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Calming Corner (formerly funded by SPSA)	-	-	-\$797.46	-\$800.00	-\$797.46	-\$800.00	\$2.54
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
OTHER CATEGORIES FOR SUPPORT Totals	\$9,397.32	\$3,000.00	-\$16,645.14	-\$17,900.00	-\$7,247.82	-\$14,900.00	\$7,652.18

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
AFTER SCHOOL PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-\$11,321.74	-\$10,000.00	-\$11,321.74	-\$10,000.00	-\$1,321.74
AFTER SCHOOL PROGRAMS Totals	\$964.80	-	-\$21,321.74	-\$30,000.00	-\$20,356.94	-\$30,000.00	\$9,643.06
ONE-TIME PURCHASES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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)	-	-	-\$1,996.02	-\$2,000.00	-\$1,996.02	-\$2,000.00	\$3.98
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)	-	-	-\$1,001.60	-\$1,000.00	-\$1,001.60	-\$1,000.00	-\$1.60
Event Items (added in Budgeted Expense per 3/7/23 vote)	-	-	-\$2,402.81	-\$3,000.00	-\$2,402.81	-\$3,000.00	\$597.19
Reading event (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$3,852.56	-\$5,200.00	-\$3,852.56	-\$5,200.00	\$1,347.44
Additional yearbooks (added in Budgeted Expense per 4/4/23 vote)	\$1,125.00	-	-\$750.00	-\$750.00	\$375.00	-\$750.00	\$1,125.00
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)	-	-	-\$1,354.18	-\$1,400.00	-\$1,354.18	-\$1,400.00	\$45.82
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	-\$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)	-	-	-\$278.72	-\$300.00	-\$278.72	-\$300.00	\$21.28
5th grade memoir book (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$499.30	-\$2,000.00	-\$499.30	-\$2,000.00	\$1,500.70
Wobble chairs (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Music room speakers (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$1,310.32	-\$1,200.00	-\$1,310.32	-\$1,200.00	-\$110.32
Classroom art supplies (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$448.90	-\$500.00	-\$448.90	-\$500.00	\$51.10
Library stools (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$1,045.52	-\$1,100.00	-\$1,045.52	-\$1,100.00	\$54.48
Library Origo bins (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$85.31	-\$150.00	-\$85.31	-\$150.00	\$64.69
Math/reading materials for 5th grade SEI (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$3,561.49	-\$3,600.00	-\$3,561.49	-\$3,600.00	\$38.51
Garden table/benches (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00

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
Free book box (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$214.49	-\$450.00	-\$214.49	-\$450.00	\$235.51
TK Classroom supplies (added in Budgeted Expenses per 6/6/23 vote) (Carry forward for FY 2023-24)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
ONE-TIME PURCHASES Totals	\$1,125.00	-	-\$32,395.31	-\$56,850.00	-\$31,270.31	-\$56,850.00	\$25,579.69
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Total Project Budget	-	-	-	-	-	-	-
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals	-	-	-	-	-	-	-
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/22	-	\$4,025.85	-\$3,725.85	-\$4,025.85	-\$3,725.85	-	-\$3,725.85
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals	-	\$4,025.85	-\$3,725.85	-\$4,025.85	-\$3,725.85	-	-\$3,725.85
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	-\$1,122.78	-\$3,723.21	-\$1,122.78	-	-\$1,122.78
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	\$217.00	\$7,125.00	-	-\$7,125.00	\$217.00	-	\$217.00
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
PROTECTED FUNDS Totals	\$9,162.69	\$72,826.19	-\$15,811.79	-\$72,826.19	-\$6,649.10	-	-\$6,649.10
EXPENSES Totals	\$41,709.98	\$113,852.04	-\$174,289.63	-\$341,852.04	-\$132,579.65	-\$228,000.00	\$95,420.35
Grand Totals	\$126,524.67	\$186,264.20	-\$191,285.81	-\$358,064.20	-\$64,761.14	-\$171,800.00	\$107,038.86
Decrease in funds							-\$64,761.14
Funds available as of 07/31/2023							\$139,963.15