

**Trace PTO FY 2023**  
**Income and Expense Compared to Annual Budget**  
08/01/2023 - 07/31/2024

**Starting balance as of 08/01/2023** **\$139,963.15**

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
<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>
Employee Matching Program	\$3,181.00	\$7,000.00	-	-	\$3,181.00	\$7,000.00	-\$3,819.00
PTO Merchandise Sales	\$5,892.53	\$10,000.00	-\$1,378.09	-\$10,000.00	\$4,514.44	-	\$4,514.44
Restaurant Nights	-	\$500.00	-	-	-	\$500.00	-\$500.00
Miscellaneous	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$9,073.53</b>	<b>\$18,500.00</b>	<b>-\$1,378.09</b>	<b>-\$10,000.00</b>	<b>\$7,695.44</b>	<b>\$8,500.00</b>	<b>-\$804.56</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>
Walk-a-thon	\$60,691.22	\$50,000.00	-\$1,161.52	-\$6,000.00	\$59,529.70	\$44,000.00	\$15,529.70
Winter Fundraiser - See's Candies	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Spring Fundraiser - See's Candies	-	\$500.00	-	-	-	\$500.00	-\$500.00
Spring Fundraiser - SJ Giants Game	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Auction/Spring Fundraiser	-	\$10,000.00	-	-\$500.00	-	\$9,500.00	-\$9,500.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$60,691.22</b>	<b>\$62,900.00</b>	<b>-\$1,161.52</b>	<b>-\$6,500.00</b>	<b>\$59,529.70</b>	<b>\$56,400.00</b>	<b>\$3,129.70</b>
<b>INCOME Totals</b>	<b>\$69,764.75</b>	<b>\$81,400.00</b>	<b>-\$2,539.61</b>	<b>-\$16,500.00</b>	<b>\$67,225.14</b>	<b>\$64,900.00</b>	<b>\$2,325.14</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
<b>SCHOOL AND CLASSROOM ACTIVITIES</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>
ABC Readers and YMCA Project Cornerstone	-	-	-\$138.68	-\$1,000.00	-\$138.68	-\$1,000.00	\$861.32
Cultural Enrichment	-	-	-\$284.47	-\$2,000.00	-\$284.47	-\$2,000.00	\$1,715.53
Assemblies	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Field Trips	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
Student Recognition (Tiger Store Prizes/PBIS)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Math Kangaroo Competition	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Kindergarten Promotion	-	-	-	-\$300.00	-	-\$300.00	\$300.00
5th Grade Promotion	-	-	-	-\$750.00	-	-\$750.00	\$750.00
<b>SCHOOL AND CLASSROOM ACTIVITIES Totals</b>	<b>-</b>	<b>-</b>	<b>-\$423.15</b>	<b>-\$21,050.00</b>	<b>-\$423.15</b>	<b>-\$21,050.00</b>	<b>\$20,626.85</b>
<b>COMMUNITY EVENTS</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>
Back-To-School Week (Budgeted in FY 2022-23)	-	-	-\$948.02	-\$1,600.00	-\$948.02	-\$1,600.00	\$651.98
Back-To-School Week (Carry Forward for FY 2024-25)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Staff Appreciation (Budgeted in FY 2022-23)	-	-	-\$1,300.11	-\$1,275.00	-\$1,300.11	-\$1,275.00	-\$25.11
Staff Appreciation	-	-	-	-\$6,250.00	-	-\$6,250.00	\$6,250.00
Staff Appreciation (Carry Forward for FY 2024-25)	-	-	-	-\$1,275.00	-	-\$1,275.00	\$1,275.00
Movie Nights	\$527.68	\$1,000.00	-\$321.30	-\$1,000.00	\$206.38	-	\$206.38
Fall Community Event (Budgeted in FY 2022-23)	\$11,658.58	\$8,000.00	-\$6,154.67	-\$8,000.00	\$5,503.91	-	\$5,503.91
Fall Community Event (Carry Forward for FY 2024-25)	-	\$8,000.00	-	-\$8,000.00	-	-	-
Mexican Heritage Event (Budgeted in FY 2022-23)	\$4,593.27	\$500.00	-\$3,271.81	-\$2,500.00	\$1,321.46	-\$2,000.00	\$3,321.46
Mexican Heritage Event (Carry Forward for FY 2024-25)	-	\$500.00	-	-\$2,500.00	-	-\$2,000.00	\$2,000.00
Spring Community Event	-	\$8,000.00	-	-\$8,000.00	-	-	-
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair/Night	-	\$500.00	-	-\$1,500.00	-	-\$1,000.00	\$1,000.00
Art Night	-	\$500.00	-	-\$1,500.00	-	-\$1,000.00	\$1,000.00
School Dances	-	\$3,000.00	-	-\$5,000.00	-	-\$2,000.00	\$2,000.00
<b>COMMUNITY EVENTS Totals</b>	<b>\$16,779.53</b>	<b>\$30,000.00</b>	<b>-\$11,995.91</b>	<b>-\$49,900.00</b>	<b>\$4,783.62</b>	<b>-\$19,900.00</b>	<b>\$24,683.62</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Administration Mini Grant (Budgeted in FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Classroom Teacher Mini Grants (Budgeted in FY 2022-23)	-	-	-\$2,100.00	-\$10,500.00	-\$2,100.00	-\$10,500.00	\$8,400.00
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2022-23)	-	-	-\$304.10	-\$3,900.00	-\$304.10	-\$3,900.00	\$3,595.90
Art Teacher Mini Grant (Budgeted from FY 2022-23)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Band Teacher Mini Grant - After School (Budgeted in FY 2022-23)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Drama Teacher Mini Grant - Full Time (Budgeted in FY 2022-23)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Teacher Mini Grant - Full Time (Budgeted in FY 2022-23)	-	-	-\$411.98	-\$500.00	-\$411.98	-\$500.00	\$88.02
Orchestra Teacher Mini Grant - After School (Budgeted in FY 2022-23)	-	-	-\$24.00	-\$150.00	-\$24.00	-\$150.00	\$126.00
Mini Grants Carry Forward for FY 2024-25	-	-	-	-\$17,200.00	-	-\$17,200.00	\$17,200.00
<b>MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,840.08</b>	<b>-\$34,400.00</b>	<b>-\$2,840.08</b>	<b>-\$34,400.00</b>	<b>\$31,559.92</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Materials (Budgeted in FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2024-25)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Choir Teacher - After School (Budgeted in FY 2022-23)	-	-	-\$1,197.00	-\$1,575.00	-\$1,197.00	-\$1,575.00	\$378.00
Choir Teacher - After School (adding Spring Semester)	-	-	-	-\$1,425.00	-	-\$1,425.00	\$1,425.00
Choir Teacher - After School (Carry Forward for FY 2024-25)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
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 Class Production T-Shirts	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Books/Instruments/Software (Budgeted in FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments/Software (Carry Forward for FY 2024-25)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
<b>VPA SUPPORT Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,197.00</b>	<b>-\$22,025.00</b>	<b>-\$1,197.00</b>	<b>-\$22,025.00</b>	<b>\$20,828.00</b>
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Website/Technology Tools	-	-	-\$445.24	-\$1,000.00	-\$445.24	-\$1,000.00	\$554.76
Website/Technology (Carry forward for FY 2024-25)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Bank Charges	-	-	-\$18.88	-\$50.00	-\$18.88	-\$50.00	\$31.12
Accountant	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Storage Facility	-	-	-\$501.00	-\$2,500.00	-\$501.00	-\$2,500.00	\$1,999.00
Office Supplies/Postage	-	-	-\$69.71	-\$1,200.00	-\$69.71	-\$1,200.00	\$1,130.29
Membership Drive	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Event Supplies	-	-	-\$254.17	-\$500.00	-\$254.17	-\$500.00	\$245.83
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,118.00</b>	<b>-\$10,000.00</b>	<b>-\$2,118.00</b>	<b>-\$10,000.00</b>	<b>\$7,882.00</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 2022-23)	-	-	-\$591.22	-\$2,000.00	-\$591.22	-\$2,000.00	\$1,408.78
Board Discretionary (Carry Forward for FY 2024-25)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	-	-	-\$591.22	-\$4,000.00	-\$591.22	-\$4,000.00	\$3,408.78
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk n' Roll Committee	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Garden Committee	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Outdoor Recess Equipment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Equipment	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Trace Angels	-	\$8,397.32	-	-\$8,397.32	-	-	-
Volunteer Appreciation Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Refreshments (staff, students, parent meetings, etc)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Support for Parent Liaison	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Classroom Coordinator Support	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Uniforms (Budgeted in FY 2022-23)	-	-	-\$513.57	-\$500.00	-\$513.57	-\$500.00	-\$13.57
Uniforms (Carry Forward for FY 2024-25)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Additional Year Books	\$112.80	\$1,125.00	-	-\$750.00	\$112.80	\$375.00	-\$262.20
Book Fair Vouchers	-	-	-\$1,000.00	-\$2,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
5th Grade Science Camp Donation (to come from Protected Funds)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
PTO Science Camp Closet (to come from Protected Funds)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$112.80</b>	<b>\$9,522.32</b>	<b>-\$1,513.57</b>	<b>-\$33,247.32</b>	<b>-\$1,400.77</b>	<b>-\$23,725.00</b>	<b>\$22,324.23</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>AFTER SCHOOL PROGRAMS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming (Budgeted in FY 2022-23)	\$2,500.00	-	-	-\$10,000.00	\$2,500.00	-\$10,000.00	\$12,500.00
After School Programming	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>\$2,500.00</b>	<b>-</b>	<b>-</b>	<b>-\$20,000.00</b>	<b>\$2,500.00</b>	<b>-\$20,000.00</b>	<b>\$22,500.00</b>
<b>ONE-TIME PURCHASES</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TK Classroom supplies (Budgeted in FY 2022-23)	-	-	-\$7,661.04	-\$10,000.00	-\$7,661.04	-\$10,000.00	\$2,338.96
One-Time Items - Special Votes	-	-	-	-\$20,000.00	-	-\$20,000.00	\$20,000.00
<b>ONE-TIME PURCHASES Totals</b>	<b>-</b>	<b>-</b>	<b>-\$7,661.04</b>	<b>-\$30,000.00</b>	<b>-\$7,661.04</b>	<b>-\$30,000.00</b>	<b>\$22,338.96</b>
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/23	-	\$4,721.19	-\$4,721.19	-\$4,721.19	-\$4,721.19	-	-\$4,721.19
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023 Totals</b>	<b>-</b>	<b>\$4,721.19</b>	<b>-\$4,721.19</b>	<b>-\$4,721.19</b>	<b>-\$4,721.19</b>	<b>-</b>	<b>-\$4,721.19</b>
<b>PROTECTED FUNDS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$2,600.43	-\$284.49	-\$2,600.43	-\$284.49	-	-\$284.49
5th Grade Science Camp Reserve	-	\$28,940.26	-	-\$15,940.26	-	\$13,000.00	-\$13,000.00
Fraud Payments	-	\$7,342.00	-	-	-	\$7,342.00	-\$7,342.00
Book Fair	\$3,967.84	\$6,602.22	-\$1,373.05	-\$6,602.22	\$2,594.79	-	\$2,594.79
<b>PROTECTED FUNDS Totals</b>	<b>\$3,967.84</b>	<b>\$48,106.85</b>	<b>-\$1,657.54</b>	<b>-\$27,764.85</b>	<b>\$2,310.30</b>	<b>\$20,342.00</b>	<b>-\$18,031.70</b>
<b>EXPENSES Totals</b>	<b>\$23,360.17</b>	<b>\$92,350.36</b>	<b>-\$34,718.70</b>	<b>-\$257,108.36</b>	<b>-\$11,358.53</b>	<b>-\$164,758.00</b>	<b>\$153,399.47</b>
<b>Grand Totals</b>	<b>\$93,124.92</b>	<b>\$173,750.36</b>	<b>-\$37,258.31</b>	<b>-\$273,608.36</b>	<b>\$55,866.61</b>	<b>-\$99,858.00</b>	<b>\$155,724.61</b>
Increase in funds							\$55,866.61
<b>Funds available as of 07/31/2024</b>							<b>\$195,829.76</b>