

Trace PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 11/30/2023

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
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Employee Matching Program	\$3,726.50	\$7,000.00	-\$545.50	-	\$3,181.00	\$7,000.00	-\$3,819.00
PTO Merchandise Sales	\$6,790.60	\$10,000.00	-\$21,592.78	-\$10,000.00	-\$14,802.18	-	-\$14,802.18
Restaurant Nights	-	\$500.00	-	-	-	\$500.00	-\$500.00
Miscellaneous	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
ON-GOING FUNDRAISING Totals	\$10,517.10	\$18,500.00	-\$22,138.28	-\$10,000.00	-\$11,621.18	\$8,500.00	-\$20,121.18
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk-a-thon	\$60,691.22	\$50,000.00	-\$5,954.02	-\$6,000.00	\$54,737.20	\$44,000.00	\$10,737.20
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
SEASONAL FUNDRAISING Totals	\$60,691.22	\$62,900.00	-\$5,954.02	-\$6,500.00	\$54,737.20	\$56,400.00	-\$1,662.80
INCOME Totals	\$71,208.32	\$81,400.00	-\$28,092.30	-\$16,500.00	\$43,116.02	\$64,900.00	-\$21,783.98
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
ABC Readers and YMCA Project Cornerstone	-	-	-\$138.68	-\$1,000.00	-\$138.68	-\$1,000.00	\$861.32
Cultural Enrichment	-	-	-\$386.27	-\$2,000.00	-\$386.27	-\$2,000.00	\$1,613.73
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
SCHOOL AND CLASSROOM ACTIVITIES Totals	-	-	-\$524.95	-\$21,050.00	-\$524.95	-\$21,050.00	\$20,525.05
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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)	-	-	-\$3,103.09	-\$1,275.00	-\$3,103.09	-\$1,275.00	-\$1,828.09
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	-\$9,414.26	-\$8,000.00	\$2,244.32	-	\$2,244.32
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	-\$595.56	-\$5,000.00	-\$595.56	-\$2,000.00	\$1,404.44
COMMUNITY EVENTS Totals	\$16,779.53	\$30,000.00	-\$17,654.04	-\$49,900.00	-\$874.51	-\$19,900.00	\$19,025.49

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)	-	-	-\$2,164.08	-\$10,500.00	-\$2,164.08	-\$10,500.00	\$8,335.92
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
MINI GRANTS Totals	-	-	-\$2,904.16	-\$34,400.00	-\$2,904.16	-\$34,400.00	\$31,495.84

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
VPA SUPPORT Totals	-	-	-\$1,197.00	-\$22,025.00	-\$1,197.00	-\$22,025.00	\$20,828.00
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	-	-	-\$66.68	-\$50.00	-\$66.68	-\$50.00	-\$16.68
Accountant	-	-	-\$1,000.00	-\$2,500.00	-\$1,000.00	-\$2,500.00	\$1,500.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Storage Facility	-	-	-\$668.00	-\$2,500.00	-\$668.00	-\$2,500.00	\$1,832.00
Office Supplies/Postage	-	-	-\$90.68	-\$1,200.00	-\$90.68	-\$1,200.00	\$1,109.32
Membership Drive	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Event Supplies	-	-	-\$254.17	-\$500.00	-\$254.17	-\$500.00	\$245.83
PTO OPERATIONS Totals	-	-	-\$3,353.77	-\$10,000.00	-\$3,353.77	-\$10,000.00	\$6,646.23

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
BOARD DISCRETIONARY Totals	-	-	-\$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	-	-	-\$14.99	-\$3,000.00	-\$14.99	-\$3,000.00	\$2,985.01
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	-\$7,500.00	-\$8,397.32	-\$7,500.00	-	-\$7,500.00
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	-	-	-\$28.19	-\$1,500.00	-\$28.19	-\$1,500.00	\$1,471.81
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
OTHER CATEGORIES FOR SUPPORT Totals	\$112.80	\$9,522.32	-\$9,056.75	-\$33,247.32	-\$8,943.95	-\$23,725.00	\$14,781.05

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 2022-23)	\$2,500.00	-	-\$2,990.00	-\$10,000.00	-\$490.00	-\$10,000.00	\$9,510.00
After School Programming	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
AFTER SCHOOL PROGRAMS Totals	\$2,500.00	-	-\$2,990.00	-\$20,000.00	-\$490.00	-\$20,000.00	\$19,510.00
ONE-TIME PURCHASES	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
ONE-TIME PURCHASES Totals	-	-	-\$7,661.04	-\$30,000.00	-\$7,661.04	-\$30,000.00	\$22,338.96
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023	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
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023 Totals	-	\$4,721.19	-\$4,721.19	-\$4,721.19	-\$4,721.19	-	-\$4,721.19
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	-	\$2,600.43	-\$386.29	-\$2,600.43	-\$386.29	-	-\$386.29
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
PROTECTED FUNDS Totals	\$3,967.84	\$48,106.85	-\$1,759.34	-\$27,764.85	\$2,208.50	\$20,342.00	-\$18,133.50
EXPENSES Totals	\$23,360.17	\$92,350.36	-\$52,413.46	-\$257,108.36	-\$29,053.29	-\$164,758.00	\$135,704.71
Grand Totals	\$94,568.49	\$173,750.36	-\$80,505.76	-\$273,608.36	\$14,062.73	-\$99,858.00	\$113,920.73
Increase in funds							\$14,062.73
Funds available as of 11/30/2023							\$154,025.88