

Trace PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 03/31/2024

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
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Employee Matching Program	\$8,300.40	\$7,000.00	-\$545.50	-	\$7,754.90	\$7,000.00	\$754.90
PTO Merchandise Sales	\$9,491.31	\$10,000.00	-\$21,612.04	-\$10,000.00	-\$12,120.73	-	-\$12,120.73
Restaurant Nights	-	\$500.00	-	-	-	\$500.00	-\$500.00
Miscellaneous	\$3,240.90	\$1,000.00	-	-	\$3,240.90	\$1,000.00	\$2,240.90
ON-GOING FUNDRAISING Totals	\$21,032.61	\$18,500.00	-\$22,157.54	-\$10,000.00	-\$1,124.93	\$8,500.00	-\$9,624.93
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	-\$8,143.04	-\$6,000.00	\$52,548.18	\$44,000.00	\$8,548.18
Winter Fundraiser - See's Candies	\$546.15	\$1,200.00	-	-	\$546.15	\$1,200.00	-\$653.85
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	\$61,237.37	\$62,900.00	-\$8,143.04	-\$6,500.00	\$53,094.33	\$56,400.00	-\$3,305.67
INCOME Totals	\$82,269.98	\$81,400.00	-\$30,300.58	-\$16,500.00	\$51,969.40	\$64,900.00	-\$12,930.60
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	-	-	-\$457.98	-\$2,000.00	-\$457.98	-\$2,000.00	\$1,542.02
Assemblies	-	-	-\$264.77	-\$2,000.00	-\$264.77	-\$2,000.00	\$1,735.23
Field Trips	-	-	-\$1,356.00	-\$10,000.00	-\$1,356.00	-\$10,000.00	\$8,644.00
Student Recognition (Tiger Store Prizes/PBIS)	-	-	-\$2,747.64	-\$3,000.00	-\$2,747.64	-\$3,000.00	\$252.36
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	-	-	-\$4,965.07	-\$21,050.00	-\$4,965.07	-\$21,050.00	\$16,084.93
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)	-	-	-\$1,061.31	-\$1,600.00	-\$1,061.31	-\$1,600.00	\$538.69
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)	-	-	-\$2,175.11	-\$1,275.00	-\$2,175.11	-\$1,275.00	-\$900.11
Staff Appreciation	-	-	-\$2,178.57	-\$6,250.00	-\$2,178.57	-\$6,250.00	\$4,071.43
Staff Appreciation (Carry Forward for FY 2024-25)	-	-	-	-\$1,275.00	-	-\$1,275.00	\$1,275.00
Movie Nights	\$872.63	\$1,000.00	-\$1,347.40	-\$1,000.00	-\$474.77	-	-\$474.77
Fall Community Event (Budgeted in FY 2022-23)	\$11,658.58	\$8,000.00	-\$9,916.23	-\$8,000.00	\$1,742.35	-	\$1,742.35
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	-\$23.63	-\$1,500.00	-\$23.63	-\$1,000.00	\$976.37
Art Night	\$635.35	\$500.00	-\$853.59	-\$1,500.00	-\$218.24	-\$1,000.00	\$781.76
School Dances	-	\$3,000.00	-\$1,762.23	-\$5,000.00	-\$1,762.23	-\$2,000.00	\$237.77
COMMUNITY EVENTS Totals	\$17,759.83	\$30,000.00	-\$22,589.88	-\$49,900.00	-\$4,830.05	-\$19,900.00	\$15,069.95

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)	-	-	-\$4,108.74	-\$10,500.00	-\$4,108.74	-\$10,500.00	\$6,391.26
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)	-	-	-\$157.44	-\$500.00	-\$157.44	-\$500.00	\$342.56
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)	-	-	-\$54.00	-\$150.00	-\$54.00	-\$150.00	\$96.00
Mini Grants Carry Forward for FY 2024-25	-	-	-	-\$17,200.00	-	-\$17,200.00	\$17,200.00
MINI GRANTS Totals	-	-	-\$5,036.26	-\$34,400.00	-\$5,036.26	-\$34,400.00	\$29,363.74

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	-	-	-\$5,096.33	-\$5,000.00	-\$5,096.33	-\$5,000.00	-\$96.33
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	-	-	-\$6,293.33	-\$22,025.00	-\$6,293.33	-\$22,025.00	\$15,731.67
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Website/Technology Tools	-	-	-\$805.24	-\$1,000.00	-\$805.24	-\$1,000.00	\$194.76
Website/Technology (Carry forward for FY 2024-25)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Bank Charges	-	-	-\$69.48	-\$50.00	-\$69.48	-\$50.00	-\$19.48
Accountant	-	-	-\$1,150.00	-\$2,500.00	-\$1,150.00	-\$2,500.00	\$1,350.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Storage Facility	-	-	-\$1,336.00	-\$2,500.00	-\$1,336.00	-\$2,500.00	\$1,164.00
Office Supplies/Postage	-	-	-\$244.63	-\$1,200.00	-\$244.63	-\$1,200.00	\$955.37
Membership Drive	-	-	-\$115.00	-\$600.00	-\$115.00	-\$600.00	\$485.00
Event Supplies	-	-	-\$589.78	-\$500.00	-\$589.78	-\$500.00	-\$89.78
PTO OPERATIONS Totals	-	-	-\$5,139.13	-\$10,000.00	-\$5,139.13	-\$10,000.00	\$4,860.87

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)	-	-	-\$840.10	-\$2,000.00	-\$840.10	-\$2,000.00	\$1,159.90
Board Discretionary (Carry Forward for FY 2024-25)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$840.10	-\$4,000.00	-\$840.10	-\$4,000.00	\$3,159.90
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk n' Roll Committee	-	-	-\$279.75	-\$3,000.00	-\$279.75	-\$3,000.00	\$2,720.25
Garden Committee	-	-	-\$679.01	-\$1,000.00	-\$679.01	-\$1,000.00	\$320.99
Outdoor Recess Equipment	-	-	-\$524.35	-\$500.00	-\$524.35	-\$500.00	-\$24.35
PE Equipment	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Trace Angels	\$11,226.68	\$8,397.32	-\$9,500.00	-\$8,397.32	\$1,726.68	-	\$1,726.68
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	-	-	-\$120.61	-\$1,500.00	-\$120.61	-\$1,500.00	\$1,379.39
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	-	-	-\$1,500.00	-\$2,000.00	-\$1,500.00	-\$2,000.00	\$500.00
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)	-	-	-\$1,523.52	-\$3,000.00	-\$1,523.52	-\$3,000.00	\$1,476.48
OTHER CATEGORIES FOR SUPPORT Totals	\$11,339.48	\$9,522.32	-\$14,640.81	-\$33,247.32	-\$3,301.33	-\$23,725.00	\$20,423.67

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	-	-\$7,310.00	-\$10,000.00	-\$4,810.00	-\$10,000.00	\$5,190.00
After School Programming	\$4,777.29	-	-\$4,652.59	-\$10,000.00	\$124.70	-\$10,000.00	\$10,124.70
AFTER SCHOOL PROGRAMS Totals	\$7,277.29	-	-\$11,962.59	-\$20,000.00	-\$4,685.30	-\$20,000.00	\$15,314.70
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	-	-	-\$2,323.62	-\$20,000.00	-\$2,323.62	-\$20,000.00	\$17,676.38
ONE-TIME PURCHASES Totals	-	-	-\$9,984.66	-\$30,000.00	-\$9,984.66	-\$30,000.00	\$20,015.34
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	-\$501.29	-\$2,600.43	-\$501.29	-	-\$501.29
5th Grade Science Camp Reserve	-	\$28,940.26	-\$11,332.37	-\$15,940.26	-\$11,332.37	\$13,000.00	-\$24,332.37
Fraud Payments	-	\$7,342.00	-	-	-	\$7,342.00	-\$7,342.00
Book Fair	\$8,544.59	\$6,602.22	-\$1,373.05	-\$6,602.22	\$7,171.54	-	\$7,171.54
PROTECTED FUNDS Totals	\$8,544.59	\$48,106.85	-\$13,206.71	-\$27,764.85	-\$4,662.12	\$20,342.00	-\$25,004.12
EXPENSES Totals	\$44,921.19	\$92,350.36	-\$99,379.73	-\$257,108.36	-\$54,458.54	-\$164,758.00	\$110,299.46
Grand Totals	\$127,191.17	\$173,750.36	-\$129,680.31	-\$273,608.36	-\$2,489.14	-\$99,858.00	\$97,368.86
Decrease in funds							-\$2,489.14
Funds available as of 03/31/2024							\$137,474.01