

**Trace PTO FY 2023**  
**Income and Expense Compared to Annual Budget**  
08/01/2023 - 04/30/2024

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

<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>
Employee Matching Program	\$8,360.40	\$7,000.00	-\$545.50	-	\$7,814.90	\$7,000.00	\$814.90
PTO Merchandise Sales	\$9,996.39	\$10,000.00	-\$21,612.04	-\$10,000.00	-\$11,615.65	-	-\$11,615.65
Restaurant Nights	-	\$500.00	-	-	-	\$500.00	-\$500.00
Miscellaneous	\$3,240.90	\$1,000.00	-	-	\$3,240.90	\$1,000.00	\$2,240.90
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$21,597.69</b>	<b>\$18,500.00</b>	<b>-\$22,157.54</b>	<b>-\$10,000.00</b>	<b>-\$559.85</b>	<b>\$8,500.00</b>	<b>-\$9,059.85</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	-\$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	-\$564.00	-	-\$564.00	\$1,200.00	-\$1,764.00
Auction/Spring Fundraiser	-	\$10,000.00	-	-\$500.00	-	\$9,500.00	-\$9,500.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$61,237.37</b>	<b>\$62,900.00</b>	<b>-\$8,707.04</b>	<b>-\$6,500.00</b>	<b>\$52,530.33</b>	<b>\$56,400.00</b>	<b>-\$3,869.67</b>
<b>INCOME Totals</b>	<b>\$82,835.06</b>	<b>\$81,400.00</b>	<b>-\$30,864.58</b>	<b>-\$16,500.00</b>	<b>\$51,970.48</b>	<b>\$64,900.00</b>	<b>-\$12,929.52</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>

<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>
<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	-	-	-\$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	-	-	-\$4,675.17	-\$10,000.00	-\$4,675.17	-\$10,000.00	\$5,324.83
Student Recognition (Tiger Store Prizes/PBIS)	-	-	-\$2,997.64	-\$3,000.00	-\$2,997.64	-\$3,000.00	\$2.36
Math Kangaroo Competition	-	-	-\$1,038.37	-\$2,000.00	-\$1,038.37	-\$2,000.00	\$961.63
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>-\$9,572.61</b>	<b>-\$21,050.00</b>	<b>-\$9,572.61</b>	<b>-\$21,050.00</b>	<b>\$11,477.39</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)	-	-	-\$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)	-	-	-\$1,300.11	-\$1,275.00	-\$1,300.11	-\$1,275.00	-\$25.11
Staff Appreciation	-	-	-\$3,659.57	-\$6,250.00	-\$3,659.57	-\$6,250.00	\$2,590.43
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	-\$2,136.00	-\$8,000.00	-\$2,136.00	-	-\$2,136.00
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair/Night	\$895.86	\$500.00	-\$109.36	-\$1,500.00	\$786.50	-\$1,000.00	\$1,786.50
Art Night	\$635.35	\$500.00	-\$853.59	-\$1,500.00	-\$218.24	-\$1,000.00	\$781.76
School Dances	-	\$3,000.00	-\$1,785.86	-\$5,000.00	-\$1,785.86	-\$2,000.00	\$214.14
<b>COMMUNITY EVENTS Totals</b>	<b>\$18,655.69</b>	<b>\$30,000.00</b>	<b>-\$25,441.24</b>	<b>-\$49,900.00</b>	<b>-\$6,785.55</b>	<b>-\$19,900.00</b>	<b>\$13,114.45</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>
<b>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>
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
<b>MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$5,036.26</b>	<b>-\$34,400.00</b>	<b>-\$5,036.26</b>	<b>-\$34,400.00</b>	<b>\$29,363.74</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>
<b>VPA SUPPORT</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 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
<b>VPA SUPPORT Totals</b>	<b>-</b>	<b>-</b>	<b>-\$6,293.33</b>	<b>-\$22,025.00</b>	<b>-\$6,293.33</b>	<b>-\$22,025.00</b>	<b>\$15,731.67</b>
<b>PTO OPERATIONS</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>
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	\$4.00	-	-\$73.48	-\$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	-	-	-\$1,503.00	-\$2,500.00	-\$1,503.00	-\$2,500.00	\$997.00
Office Supplies/Postage	-	-	-\$285.61	-\$1,200.00	-\$285.61	-\$1,200.00	\$914.39
Membership Drive	-	-	-\$115.00	-\$600.00	-\$115.00	-\$600.00	\$485.00
Event Supplies	-	-	-\$589.78	-\$500.00	-\$589.78	-\$500.00	-\$89.78
<b>PTO OPERATIONS Totals</b>	<b>\$4.00</b>	<b>-</b>	<b>-\$5,351.11</b>	<b>-\$10,000.00</b>	<b>-\$5,347.11</b>	<b>-\$10,000.00</b>	<b>\$4,652.89</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>
<b>BOARD DISCRETIONARY</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>
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
<b>BOARD DISCRETIONARY Totals</b>	<b>-</b>	<b>-</b>	<b>-\$840.10</b>	<b>-\$4,000.00</b>	<b>-\$840.10</b>	<b>-\$4,000.00</b>	<b>\$3,159.90</b>
<b>OTHER CATEGORIES FOR SUPPORT</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 n' Roll Committee	-	-	-\$334.95	-\$3,000.00	-\$334.95	-\$3,000.00	\$2,665.05
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	-\$875.00	-\$750.00	-\$762.20	\$375.00	-\$1,137.20
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
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$11,339.48</b>	<b>\$9,522.32</b>	<b>-\$15,571.01</b>	<b>-\$33,247.32</b>	<b>-\$4,231.53</b>	<b>-\$23,725.00</b>	<b>\$19,493.47</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>
<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 2022-23)	\$2,500.00	-	-\$7,013.00	-\$10,000.00	-\$4,513.00	-\$10,000.00	\$5,487.00
After School Programming	\$8,677.29	-	-\$11,526.40	-\$10,000.00	-\$2,849.11	-\$10,000.00	\$7,150.89
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>\$11,177.29</b>	<b>-</b>	<b>-\$18,539.40</b>	<b>-\$20,000.00</b>	<b>-\$7,362.11</b>	<b>-\$20,000.00</b>	<b>\$12,637.89</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>
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
<b>ONE-TIME PURCHASES Totals</b>	<b>-</b>	<b>-</b>	<b>-\$9,984.66</b>	<b>-\$30,000.00</b>	<b>-\$9,984.66</b>	<b>-\$30,000.00</b>	<b>\$20,015.34</b>
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023</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 7/31/23	-	\$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>	<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>
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$2,600.43	-\$550.24	-\$2,600.43	-\$550.24	-	-\$550.24
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	-\$2,933.85	-\$6,602.22	\$5,610.74	-	\$5,610.74
<b>PROTECTED FUNDS Totals</b>	<b>\$8,544.59</b>	<b>\$48,106.85</b>	<b>-\$14,816.46</b>	<b>-\$27,764.85</b>	<b>-\$6,271.87</b>	<b>\$20,342.00</b>	<b>-\$26,613.87</b>
<b>EXPENSES Totals</b>	<b>\$49,721.05</b>	<b>\$92,350.36</b>	<b>-\$116,167.37</b>	<b>-\$257,108.36</b>	<b>-\$66,446.32</b>	<b>-\$164,758.00</b>	<b>\$98,311.68</b>
<b>Grand Totals</b>	<b>\$132,556.11</b>	<b>\$173,750.36</b>	<b>-\$147,031.95</b>	<b>-\$273,608.36</b>	<b>-\$14,475.84</b>	<b>-\$99,858.00</b>	<b>\$85,382.16</b>
Decrease in funds							-\$14,475.84
<b>Funds available as of 04/30/2024</b>							<b>\$125,487.31</b>