

Trace PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 06/30/2024

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	\$9,451.40	\$7,000.00	-\$545.50	-	\$8,905.90	\$7,000.00	\$1,905.90
PTO Merchandise Sales	\$10,366.39	\$10,000.00	-\$21,650.97	-\$10,000.00	-\$11,284.58	-	-\$11,284.58
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	\$23,058.69	\$18,500.00	-\$22,196.47	-\$10,000.00	\$862.22	\$8,500.00	-\$7,637.78
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	-\$564.00	-	-\$564.00	\$1,200.00	-\$1,764.00
Auction/Spring Fundraiser	-	\$10,000.00	-	-\$500.00	-	\$9,500.00	-\$9,500.00
SEASONAL FUNDRAISING Totals	\$61,237.37	\$62,900.00	-\$8,707.04	-\$6,500.00	\$52,530.33	\$56,400.00	-\$3,869.67
INCOME Totals	\$84,296.06	\$81,400.00	-\$30,903.51	-\$16,500.00	\$53,392.55	\$64,900.00	-\$11,507.45
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	-	-	-\$958.38	-\$1,000.00	-\$958.38	-\$1,000.00	\$41.62
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	-	-	-\$6,213.17	-\$10,000.00	-\$6,213.17	-\$10,000.00	\$3,786.83
Student Recognition (Tiger Store Prizes/PBIS)	-	-	-\$2,997.64	-\$3,000.00	-\$2,997.64	-\$3,000.00	\$2.36
Math Kangaroo Competition	-	-	-\$1,104.41	-\$2,000.00	-\$1,104.41	-\$2,000.00	\$895.59
Kindergarten Promotion	-	-	-	-\$300.00	-	-\$300.00	\$300.00
5th Grade Promotion	-	-	-\$715.67	-\$750.00	-\$715.67	-\$750.00	\$34.33
SCHOOL AND CLASSROOM ACTIVITIES Totals	-	-	-\$12,712.02	-\$21,050.00	-\$12,712.02	-\$21,050.00	\$8,337.98
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)	-	-	-\$1,141.11	-\$1,600.00	-\$1,141.11	-\$1,600.00	\$458.89
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	-	-	-\$6,466.98	-\$6,250.00	-\$6,466.98	-\$6,250.00	-\$216.98
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	\$1,292.07	\$8,000.00	-\$3,904.63	-\$8,000.00	-\$2,612.56	-	-\$2,612.56
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair/Night	\$895.86	\$500.00	-\$1,276.03	-\$1,500.00	-\$380.17	-\$1,000.00	\$619.83
Art Night	\$635.35	\$500.00	-\$853.59	-\$1,500.00	-\$218.24	-\$1,000.00	\$781.76
School Dances	\$4,030.56	\$3,000.00	-\$4,547.56	-\$5,000.00	-\$517.00	-\$2,000.00	\$1,483.00
COMMUNITY EVENTS Totals	\$23,978.32	\$30,000.00	-\$34,025.45	-\$49,900.00	-\$10,047.13	-\$19,900.00	\$9,852.87

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)	-	-	-\$596.47	-\$1,000.00	-\$596.47	-\$1,000.00	\$403.53
Classroom Teacher Mini Grants (Budgeted in FY 2022-23)	-	-	-\$7,296.48	-\$10,500.00	-\$7,296.48	-\$10,500.00	\$3,203.52
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2022-23)	-	-	-\$2,424.17	-\$3,900.00	-\$2,424.17	-\$3,900.00	\$1,475.83
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)	-	-	-\$492.39	-\$500.00	-\$492.39	-\$500.00	\$7.61
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	-	-	-\$11,275.49	-\$34,400.00	-\$11,275.49	-\$34,400.00	\$23,124.51

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)	-	-	-\$997.42	-\$1,000.00	-\$997.42	-\$1,000.00	\$2.58
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	-\$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 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	-\$2,125.00	-
Music Books/Instruments/Software (Budgeted in FY 2022-23)	-	-	-\$1,361.32	-\$1,450.00	-\$1,361.32	-\$1,450.00	\$88.68
Music Books/Instruments/Software (Carry Forward for FY 2024-25)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
VPA SUPPORT Totals	-	-	-\$14,777.07	-\$22,025.00	-\$14,777.07	-\$22,025.00	\$7,247.93
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Website/Technology Tools	-	-	-\$1,405.24	-\$1,000.00	-\$1,405.24	-\$1,000.00	-\$405.24
Website/Technology (Carry forward for FY 2024-25)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Bank Charges	\$4.00	-	-\$114.28	-\$50.00	-\$110.28	-\$50.00	-\$60.28
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	-	-	-\$75.00	-\$150.00	-\$75.00	-\$150.00	\$75.00
Storage Facility	-	-	-\$1,837.00	-\$2,500.00	-\$1,837.00	-\$2,500.00	\$663.00
Office Supplies/Postage	-	-	-\$312.94	-\$1,200.00	-\$312.94	-\$1,200.00	\$887.06
Membership Drive	-	-	-\$115.00	-\$600.00	-\$115.00	-\$600.00	\$485.00
Event Supplies	-	-	-\$649.80	-\$500.00	-\$649.80	-\$500.00	-\$149.80
PTO OPERATIONS Totals	\$4.00	-	-\$6,488.26	-\$10,000.00	-\$6,484.26	-\$10,000.00	\$3,515.74

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)	-	-	-\$990.10	-\$2,000.00	-\$990.10	-\$2,000.00	\$1,009.90
Board Discretionary (Carry Forward for FY 2024-25)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$990.10	-\$4,000.00	-\$990.10	-\$4,000.00	\$3,009.90
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk n' Roll Committee	-	-	-\$628.57	-\$3,000.00	-\$628.57	-\$3,000.00	\$2,371.43
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	-\$500.00	-
Refreshments (staff, students, parent meetings, etc)	-	-	-\$489.05	-\$500.00	-\$489.05	-\$500.00	\$10.95
Support for Parent Liaison	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Classroom Coordinator Support	-	-	-\$335.74	-\$1,500.00	-\$335.74	-\$1,500.00	\$1,164.26
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	\$669.40	\$1,125.00	-\$875.00	-\$750.00	-\$205.60	\$375.00	-\$580.60
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	\$11,896.08	\$9,522.32	-\$17,068.81	-\$33,247.32	-\$5,172.73	-\$23,725.00	\$18,552.27

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	-	-\$7,013.00	-\$10,000.00	-\$4,513.00	-\$10,000.00	\$5,487.00
After School Programming	\$8,974.29	-	-\$15,370.72	-\$10,000.00	-\$6,396.43	-\$10,000.00	\$3,603.57
AFTER SCHOOL PROGRAMS Totals	\$11,474.29	-	-\$22,383.72	-\$20,000.00	-\$10,909.43	-\$20,000.00	\$9,090.57
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)	-	-	-\$10,000.29	-\$10,000.00	-\$10,000.29	-\$10,000.00	-\$0.29
One-Time Items - Special Votes	-	-	-\$2,349.60	-\$20,000.00	-\$2,349.60	-\$20,000.00	\$17,650.40
ONE-TIME PURCHASES Totals	-	-	-\$12,349.89	-\$30,000.00	-\$12,349.89	-\$30,000.00	\$17,650.11
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	-\$2,312.89	-\$2,621.94	-\$2,312.89	-	-\$2,312.89
TWBI	-	\$2,600.43	-\$1,168.39	-\$2,600.43	-\$1,168.39	-	-\$1,168.39
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	\$8,562.59	\$6,602.22	-\$3,087.43	-\$6,602.22	\$5,475.16	-	\$5,475.16
PROTECTED FUNDS Totals	\$8,562.59	\$48,106.85	-\$17,901.08	-\$27,764.85	-\$9,338.49	\$20,342.00	-\$29,680.49
EXPENSES Totals	\$55,915.28	\$92,350.36	-\$154,693.08	-\$257,108.36	-\$98,777.80	-\$164,758.00	\$65,980.20
Grand Totals	\$140,211.34	\$173,750.36	-\$185,596.59	-\$273,608.36	-\$45,385.25	-\$99,858.00	\$54,472.75
Decrease in funds							-\$45,385.25
Funds available as of 06/30/2024							\$94,577.90