

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 11/30/2023

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$2.81	\$2.19	56.20%
PTO Donations	\$1,500.00	\$840.00	\$660.00	56.00%
School Store	\$30,000.00	\$26,216.00	\$3,784.00	87.39%
Spirit Wear/Catpound	\$7,000.00	\$8,093.40	(\$1,093.40)	115.62%
Grade Level Fundraising Activities	\$0.00	\$15,124.00	(\$15,124.00)	0.00%
Freshman Class Direct Donations	\$0.00	\$150.00	(\$150.00)	0.00%
Sophomore Class	\$0.00	\$5,544.00	(\$5,544.00)	0.00%
Direct Donations	\$0.00	\$900.00	(\$900.00)	0.00%
Flocking	\$0.00	\$675.00	(\$675.00)	0.00%
Survival Kits	\$0.00	\$3,744.00	(\$3,744.00)	0.00%
Corn Hole Tournament	\$0.00	\$0.00	\$0.00	0.00%
Ambush	\$0.00	\$225.00	(\$225.00)	0.00%
Corn Hole Tournament Raffle	\$0.00	\$0.00	\$0.00	0.00%
Survival Kit Donations	\$0.00	\$0.00	\$0.00	0.00%
Junior Class	\$0.00	\$795.00	(\$795.00)	0.00%
Direct Donations	\$0.00	\$375.00	(\$375.00)	0.00%
Car Decals	\$0.00	\$420.00	(\$420.00)	0.00%
"Senior" Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
Senior Class	\$0.00	\$8,635.00	(\$8,635.00)	0.00%
Direct Donations	\$0.00	\$1,025.00	(\$1,025.00)	0.00%
Wall of Fame	\$0.00	\$255.00	(\$255.00)	0.00%
Senior Celebration Tickets	\$0.00	\$2,265.00	(\$2,265.00)	0.00%
Senior Yard Signs	\$0.00	\$1,650.00	(\$1,650.00)	0.00%
Senior Celebration Prizes	\$0.00	\$425.00	(\$425.00)	0.00%
Class of 2024 Sweatshirt	\$0.00	\$690.00	(\$690.00)	0.00%
Wildcat Ornament	\$0.00	\$2,325.00	(\$2,325.00)	0.00%
PTO Gift Card Donations	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Transaction Fees Collected	\$0.00	\$609.37	(\$609.37)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$50,885.58	\$10,791.42	82.50%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$15,124.00	(\$15,124.00)	0.00%
Defer Teacher Appreciation Funds	\$0.00	\$0.00	\$0.00	0.00%
Bonding/Insurance	\$250.00	\$0.00	\$250.00	0.00%
YTY Carryover	\$2,230.00	\$0.00	\$2,230.00	0.00%
Citizens for Better Rockwood Schools	\$100.00	\$104.42	(\$4.42)	104.42%
Credit Card Fees (Transaction Fee)	\$500.00	\$629.09	(\$129.09)	125.82%
Earmarks	\$23,172.00	\$0.00	\$23,172.00	0.00%
Teacher Appreciation Lunch - Nov/Dec	\$2,500.00	\$0.00	\$2,500.00	0.00%
Teacher Appreciation - May - Ice Cream	\$1,000.00	\$0.00	\$1,000.00	0.00%
Additional Enhancement Grant Funds	\$5,000.00	\$0.00	\$5,000.00	0.00%
Additional Conference Night Dinner Funds	\$1,500.00	\$0.00	\$1,500.00	0.00%
Additional Staff Appreciation Funds	\$400.00	\$0.00	\$400.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
To Be Earmarked	\$12,772.00	\$0.00	\$12,772.00	0.00%
E-Crew	\$1,200.00	\$1,121.00	\$79.00	93.42%
Freshman Welcome	\$1,000.00	\$1,036.10	(\$36.10)	103.61%
Educational Enhancement Grants	\$4,000.00	\$57.85	\$3,942.15	1.45%
Office Supplies	\$500.00	\$0.00	\$500.00	0.00%
Presidents Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
PTO Scholarship for Seniors	\$5,000.00	\$0.00	\$5,000.00	0.00%
Rockwood Gives Back/Social Worker	\$3,000.00	\$555.15	\$2,444.85	18.50%
Sam's Membership	\$250.00	\$0.00	\$250.00	0.00%
School Support/Bereavement	\$1,500.00	\$114.20	\$1,385.80	7.61%
Senior Celebration Donation to Senior Class	\$1,000.00	\$0.00	\$1,000.00	0.00%
Staff Appreciation	\$14,000.00	\$9,802.36	\$4,197.64	0.00%
Back to School Teacher Donation	\$7,100.00	\$7,100.00	\$0.00	100.00%
Back to School Breakfast	\$1,500.00	\$0.00	\$1,500.00	0.00%
Conference Night Dinners	\$5,000.00	\$2,671.12	\$2,328.88	53.42%
Staff Appreciation-Monthly Snacks	\$400.00	\$31.24	\$368.76	7.81%
Tax Prep	\$500.00	\$0.00	\$500.00	0.00%
Veteran's Lunch	\$2,500.00	\$387.52	\$2,112.48	15.50%
Membership Toolkit	\$900.00	\$750.00	\$150.00	83.33%
School Store Expenses	\$0.00	\$17,506.67	(\$17,506.67)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$47,263.36	\$14,413.64	76.63%
Income & Expense - Ending Balance:	\$0.00	\$3,622.22	(\$3,622.22)	0.00%