

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 1/31/2024

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$4.31	\$0.69	86.20%
PTO Donations	\$1,500.00	\$850.00	\$650.00	56.67%
School Store	\$30,000.00	\$36,533.00	(\$6,533.00)	121.78%
Spirit Wear/Catpound	\$7,000.00	\$8,539.40	(\$1,539.40)	121.99%
Grade Level Fundraising Activities	\$0.00	\$28,378.00	(\$28,378.00)	0.00%
Freshman Class Direct Donations	\$0.00	\$185.00	(\$185.00)	0.00%
Sophomore Class	\$0.00	\$9,558.00	(\$9,558.00)	0.00%
Direct Donations	\$0.00	\$3,150.00	(\$3,150.00)	0.00%
Flocking	\$0.00	\$855.00	(\$855.00)	0.00%
Survival Kits	\$0.00	\$5,328.00	(\$5,328.00)	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	\$1,840.00	(\$1,840.00)	0.00%
Direct Donations	\$0.00	\$1,375.00	(\$1,375.00)	0.00%
Car Decals	\$0.00	\$465.00	(\$465.00)	0.00%
"Senior" Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
Ice Cream	\$0.00	\$0.00	\$0.00	0.00%
Senior Class	\$0.00	\$16,795.00	(\$16,795.00)	0.00%
Direct Donations	\$0.00	\$1,025.00	(\$1,025.00)	0.00%
Wall of Fame	\$0.00	\$1,230.00	(\$1,230.00)	0.00%
Senior Celebration Tickets	\$0.00	\$6,990.00	(\$6,990.00)	0.00%
Senior Yard Signs	\$0.00	\$3,450.00	(\$3,450.00)	0.00%
Senior Celebration Prizes	\$0.00	\$975.00	(\$975.00)	0.00%
Class of 2024 Sweatshirt	\$0.00	\$770.00	(\$770.00)	0.00%
Wildcat Ornament	\$0.00	\$2,355.00	(\$2,355.00)	0.00%
PTO Gift Card Donations	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Transaction Fees Collected	\$0.00	\$1,033.98	(\$1,033.98)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$75,338.69	(\$13,661.69)	122.15%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$28,378.00	(\$28,378.00)	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	\$1,067.74	(\$567.74)	213.55%
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%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Additional Staff Appreciation Funds	\$400.00	\$0.00	\$400.00	0.00%
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	\$607.51	\$3,392.49	15.19%
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	\$689.36	\$2,310.64	22.98%
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	\$9,835.61	\$4,164.39	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	\$64.49	\$335.51	16.12%
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	\$23,016.03	(\$23,016.03)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$67,182.49	(\$5,505.49)	108.93%
Income & Expense - Ending Balance:	\$0.00	\$8,156.20	(\$8,156.20)	0.00%