

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 2/29/2024

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$5.12	(\$0.12)	102.40%
PTO Donations	\$1,500.00	\$1,350.00	\$150.00	90.00%
School Store	\$30,000.00	\$41,995.00	(\$11,995.00)	139.98%
Spirit Wear/Catpound	\$7,000.00	\$8,569.40	(\$1,569.40)	122.42%
Grade Level Fundraising Activities	\$0.00	\$42,938.00	(\$42,938.00)	0.00%
Freshman Class Direct Donations	\$0.00	\$185.00	(\$185.00)	0.00%
Sophomore Class	\$0.00	\$9,798.00	(\$9,798.00)	0.00%
Direct Donations	\$0.00	\$3,165.00	(\$3,165.00)	0.00%
Flocking	\$0.00	\$990.00	(\$990.00)	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	\$315.00	(\$315.00)	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	\$9,800.00	(\$9,800.00)	0.00%
Direct Donations	\$0.00	\$6,325.00	(\$6,325.00)	0.00%
Car Decals	\$0.00	\$525.00	(\$525.00)	0.00%
"Senior" Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
Ice Cream	\$0.00	\$2,950.00	(\$2,950.00)	0.00%
Senior Class	\$0.00	\$23,155.00	(\$23,155.00)	0.00%
Direct Donations	\$0.00	\$1,225.00	(\$1,225.00)	0.00%
Wall of Fame	\$0.00	\$1,815.00	(\$1,815.00)	0.00%
Senior Celebration Tickets	\$0.00	\$10,215.00	(\$10,215.00)	0.00%
Senior Yard Signs	\$0.00	\$5,500.00	(\$5,500.00)	0.00%
Senior Celebration Prizes	\$0.00	\$1,275.00	(\$1,275.00)	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	\$1,512.70	(\$1,512.70)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$96,370.22	(\$34,693.22)	156.25%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$42,938.00	(\$42,938.00)	0.00%
Defer Teacher Appreciation Funds	\$0.00	\$0.00	\$0.00	0.00%
Bonding/Insurance	\$250.00	\$274.00	(\$24.00)	109.60%
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	\$1,561.41	(\$1,061.41)	312.28%
Earmarks	\$23,172.00	\$1,696.50	\$21,475.50	0.00%
Teacher Appreciation Lunch - Nov/Dec	\$2,500.00	\$825.00	\$1,675.00	33.00%
Teacher Appreciation - May - Ice Cream	\$1,000.00	\$0.00	\$1,000.00	0.00%
Additional Enhancement Grant Funds	\$5,000.00	\$731.00	\$4,269.00	14.62%
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	\$140.50	\$259.50	35.12%
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	\$3,588.10	\$411.90	89.70%
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	\$1,689.36	\$1,310.64	56.31%
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	\$10,175.61	\$3,824.39	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	\$404.49	(\$4.49)	101.12%
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	\$26,605.29	(\$26,605.29)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$92,116.51	(\$30,439.51)	149.35%
Income & Expense - Ending Balance:	\$0.00	\$4,253.71	(\$4,253.71)	0.00%