

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 6/30/2024

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$8.26	(\$3.26)	165.20%
PTO Donations	\$1,500.00	\$1,350.00	\$150.00	90.00%
School Store	\$30,000.00	\$56,443.11	(\$26,443.11)	188.14%
Spirit Wear/Catpound	\$7,000.00	\$8,645.40	(\$1,645.40)	123.51%
Grade Level Fundraising Activities	\$0.00	\$69,551.45	(\$69,551.45)	0.00%
Freshman Class Direct Donations	\$0.00	\$210.00	(\$210.00)	0.00%
Sophomore Class	\$0.00	\$22,371.45	(\$22,371.45)	0.00%
Direct Donations	\$0.00	\$6,340.00	(\$6,340.00)	0.00%
Flocking	\$0.00	\$1,035.00	(\$1,035.00)	0.00%
Survival Kits	\$0.00	\$7,704.00	(\$7,704.00)	0.00%
Corn Hole Tournament	\$0.00	\$0.00	\$0.00	0.00%
Ambush	\$0.00	\$405.00	(\$405.00)	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%
Hats & Horses Fundraiser	\$0.00	\$5,621.00	(\$5,621.00)	0.00%
Ice Cream	\$0.00	\$1,266.45	(\$1,266.45)	0.00%
Junior Class	\$0.00	\$15,190.00	(\$15,190.00)	0.00%
Direct Donations	\$0.00	\$6,575.00	(\$6,575.00)	0.00%
Car Decals	\$0.00	\$705.00	(\$705.00)	0.00%
"Senior" Spirit Wear	\$0.00	\$4,960.00	(\$4,960.00)	0.00%
Ice Cream	\$0.00	\$2,950.00	(\$2,950.00)	0.00%
Senior Class	\$0.00	\$31,780.00	(\$31,780.00)	0.00%
Direct Donations	\$0.00	\$1,350.00	(\$1,350.00)	0.00%
Wall of Fame	\$0.00	\$1,995.00	(\$1,995.00)	0.00%
Senior Celebration Tickets	\$0.00	\$18,135.00	(\$18,135.00)	0.00%
Senior Yard Signs	\$0.00	\$5,500.00	(\$5,500.00)	0.00%
Senior Celebration Prizes	\$0.00	\$1,675.00	(\$1,675.00)	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	\$2,311.69	(\$2,311.69)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$138,309.91	(\$76,632.91)	224.25%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$69,551.45	(\$69,551.45)	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	\$2,384.75	(\$1,884.75)	476.95%
Earmarks	\$23,172.00	\$4,997.51	\$18,174.49	0.00%
Teacher Appreciation Lunch - Nov/Dec	\$2,500.00	\$1,158.62	\$1,341.38	46.34%
Teacher Appreciation - May - Ice Cream	\$1,000.00	\$2,382.78	(\$1,382.78)	238.28%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Additional Enhancement Grant Funds	\$5,000.00	\$1,189.23	\$3,810.77	23.78%
Additional Conference Night Dinner Funds	\$1,500.00	\$0.00	\$1,500.00	0.00%
Additional Staff Appreciation Funds	\$400.00	\$266.88	\$133.12	66.72%
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	\$7,664.19	(\$3,664.19)	191.60%
Office Supplies	\$500.00	\$13.60	\$486.40	2.72%
Presidents Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
PTO Scholarship for Seniors	\$5,000.00	\$5,000.60	(\$0.60)	100.01%
Rockwood Gives Back/Social Worker	\$3,000.00	\$2,936.29	\$63.71	97.88%
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	\$1,000.00	\$0.00	100.00%
Staff Appreciation	\$14,000.00	\$15,010.97	(\$1,010.97)	0.00%
Back to School Teacher Donation	\$7,100.00	\$7,100.00	\$0.00	100.00%
Back to School Breakfast	\$1,500.00	\$1,687.05	(\$187.05)	112.47%
Conference Night Dinners	\$5,000.00	\$5,819.43	(\$819.43)	116.39%
Staff Appreciation-Monthly Snacks	\$400.00	\$404.49	(\$4.49)	101.12%
Tax Prep	\$500.00	\$500.00	\$0.00	100.00%
Veteran's Lunch	\$2,500.00	\$1,401.91	\$1,098.09	56.08%
Membership Toolkit	\$900.00	\$750.00	\$150.00	83.33%
School Store Expenses	\$0.00	\$30,894.08	(\$30,894.08)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$144,830.07	(\$83,153.07)	234.82%
Income & Expense - Ending Balance:	\$0.00	(\$6,520.16)	\$6,520.16	0.00%