

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/01/2024 - 9/30/2024

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$761.34	(\$761.34)	0.00%
Fundraising	\$24,000.00	\$19,339.20	\$4,660.80	0.00%
Castle Campaign	\$12,000.00	\$10,410.00	\$1,590.00	86.75%
Community Event & Rewards	\$800.00	\$53.57	\$746.43	6.70%
Spirit Wear	\$2,000.00	\$450.00	\$1,550.00	22.50%
STL Etiquette	\$500.00	\$0.00	\$500.00	0.00%
School Store	\$7,200.00	\$2,846.63	\$4,353.37	39.54%
FACS Kits	\$0.00	\$705.37	(\$705.37)	0.00%
Chromebook covers	\$0.00	\$190.00	(\$190.00)	0.00%
Fun Food Friday	\$0.00	\$0.00	\$0.00	0.00%
Punch Cards	\$0.00	\$2,675.00	(\$2,675.00)	0.00%
School Supply Kits	\$1,000.00	\$0.00	\$1,000.00	0.00%
Glow Bash	\$500.00	\$5,579.00	(\$5,079.00)	1115.80%
Rising Knight	\$0.00	\$0.00	\$0.00	0.00%
YourCause	\$0.00	\$0.00	\$0.00	0.00%
Adopt a Family Coin Drive	\$0.00	(\$900.00)	\$900.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Income</b>	<b>\$24,000.00</b>	<b>\$19,200.54</b>	<b>\$4,799.46</b>	<b>80.00%</b>
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$738.91	(\$738.91)	0.00%
6th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
6th Grade Camp	\$800.00	\$0.00	\$800.00	0.00%
6th Grade Bug Unit	\$350.00	\$0.00	\$350.00	0.00%
6th Grade Fun & Field Day	\$100.00	\$0.00	\$100.00	0.00%
7th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
7th Grade Field Trip	\$1,250.00	\$0.00	\$1,250.00	0.00%
8th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
8th Grade Banner	\$200.00	\$0.00	\$200.00	0.00%
8th Grade Farewell	\$1,050.00	\$0.00	\$1,050.00	0.00%
Building Beautification	\$250.00	\$0.00	\$250.00	0.00%
Staff Appreciation	\$4,000.00	\$1,121.85	\$2,878.15	28.05%
Principal's Wishlist	\$500.00	\$500.00	\$0.00	100.00%
Staff Grants	\$9,000.00	\$625.00	\$8,375.00	6.94%
PTO Expenses	\$1,200.00	\$110.00	\$1,090.00	9.17%
Orientation and Open House	\$150.00	\$159.24	(\$9.24)	106.16%
Glow Bash	\$500.00	\$0.00	\$500.00	0.00%
Trivia Night	\$450.00	\$0.00	\$450.00	0.00%
Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%
International Day	\$1,200.00	\$0.00	\$1,200.00	0.00%
Student Recognition	\$2,000.00	\$0.00	\$2,000.00	0.00%
Uncategorized Expense	\$0.00	\$500.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$24,000.00</b>	<b>\$3,755.00</b>	<b>\$20,245.00</b>	<b>15.65%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>\$0.00</b>	<b>\$15,445.54</b>	<b>(\$15,445.54)</b>	<b>0.00%</b>