

Rockwood Valley Middle School PSO

Budget vs. Actual

7/01/2024 - 10/31/2024

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$923.25	(\$923.25)	0.00%
Fundraising	\$24,000.00	\$21,872.62	\$2,127.38	0.00%
Castle Campaign	\$12,000.00	\$10,870.00	\$1,130.00	90.58%
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	\$3,380.05	\$3,819.95	46.95%
FACS Kits	\$0.00	\$1,005.37	(\$1,005.37)	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	\$3,305.00	(\$3,305.00)	0.00%
School Supply Kits	\$1,000.00	\$0.00	\$1,000.00	0.00%
Glow Bash	\$500.00	\$7,119.00	(\$6,619.00)	1423.80%
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%
Total Income	\$24,000.00	\$21,895.87	\$2,104.13	91.23%
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$876.09	(\$876.09)	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	\$1,286.72	\$2,713.28	32.17%
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	\$4,991.62	(\$4,491.62)	998.32%
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	\$120.34	\$1,879.66	6.02%
Uncategorized Expense	\$0.00	\$500.00	(\$500.00)	0.00%
Total Expenses	\$24,000.00	\$9,169.01	\$14,830.99	38.20%
Income & Expense - Ending Balance:	\$0.00	\$12,726.86	(\$12,726.86)	0.00%