

Rockwood Valley Middle School PSO

Budget vs. Actual

7/01/2024 - 11/30/2024

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,086.36	(\$1,086.36)	0.00%
Fundraising	\$24,000.00	\$25,139.48	(\$1,139.48)	0.00%
Castle Campaign	\$12,000.00	\$11,709.00	\$291.00	97.58%
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	\$3,634.09	\$3,565.91	50.47%
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	(\$313.17)	\$313.17	0.00%
Punch Cards	\$0.00	\$3,555.00	(\$3,555.00)	0.00%
School Supply Kits	\$1,000.00	\$1,787.62	(\$787.62)	178.76%
Glow Bash	\$500.00	\$7,505.20	(\$7,005.20)	1501.04%
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	\$2,935.00	(\$2,935.00)	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	0.00%
Monetary Donations for RVMS Staff appreciation - Valentine's Gif	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$24,000.00	\$29,160.84	(\$5,160.84)	121.50%
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,027.79	(\$1,027.79)	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	\$5,000.00	\$1,235.04	\$3,764.96	24.70%
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	\$5,377.82	(\$4,877.82)	1075.56%
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%
Adopt a Family (Distributions)	\$0.00	\$1,105.30	(\$1,105.30)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$25,000.00	\$10,260.53	\$14,739.47	41.04%
Income & Expense - Ending Balance:	(\$1,000.00)	\$18,900.31	(\$19,900.31)	-1890.03%