

Rockwood Valley Middle School PSO

Budget vs. Actual

7/01/2024 - 12/31/2024

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,126.01	(\$1,126.01)	0.00%
Fundraising	\$24,000.00	\$26,555.72	(\$2,555.72)	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	\$5,050.33	\$2,149.67	70.14%
FACS Kits	\$0.00	\$1,215.37	(\$1,215.37)	0.00%
Chromebook covers	\$0.00	\$190.00	(\$190.00)	0.00%
Fun Food Friday	\$0.00	\$576.11	(\$576.11)	0.00%
Punch Cards	\$0.00	\$4,025.00	(\$4,025.00)	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	\$30,616.73	(\$6,616.73)	127.57%
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,060.56	(\$1,060.56)	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	\$1,735.04	\$3,264.96	34.70%
Principal's Wishlist	\$500.00	\$500.00	\$0.00	100.00%
Staff Grants	\$9,000.00	\$6,118.00	\$2,882.00	67.98%
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	\$6,046.09	(\$6,046.09)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$25,000.00	\$21,227.09	\$3,772.91	84.91%
Income & Expense - Ending Balance:	(\$1,000.00)	\$9,389.64	(\$10,389.64)	-938.96%