

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/01/2024 - 1/31/2025

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,190.36	(\$1,190.36)	0.00%
Fundraising	\$24,000.00	\$27,645.28	(\$3,645.28)	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	\$500.00	\$0.00	100.00%
School Store	\$7,200.00	\$5,639.89	\$1,560.11	78.33%
FACS Kits	\$0.00	\$1,665.37	(\$1,665.37)	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	\$4,345.00	(\$4,345.00)	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%
Trivia Night Pizza Sales	\$0.00	\$0.00	\$0.00	0.00%
Monetary Donations for RVMS Staff appreciation - Valentine's Gif	\$0.00	\$455.00	(\$455.00)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Income</b>	<b>\$24,000.00</b>	<b>\$32,225.64</b>	<b>(\$8,225.64)</b>	<b>134.27%</b>
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,115.23	(\$1,115.23)	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	\$1,786.72	\$3,213.28	35.73%
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	\$6,232.89	(\$5,732.89)	1246.58%
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%

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/01/2024 - 1/31/2025

Expenses continued...	Budget	Actual	Remaining	% of Budget
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Valentine's Day Raffle Gift Cards	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$25,000.00</b>	<b>\$22,188.51</b>	<b>\$2,811.49</b>	<b>88.75%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>(\$1,000.00)</b>	<b>\$10,037.13</b>	<b>(\$11,037.13)</b>	<b>-1003.71%</b>