

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/01/2024 - 2/28/2025

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,234.85	(\$1,234.85)	0.00%
Fundraising	\$24,000.00	\$29,561.77	(\$5,561.77)	0.00%
Castle Campaign	\$12,000.00	\$11,794.00	\$206.00	98.28%
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	\$7,716.99	(\$516.99)	107.18%
FACS Kits	\$0.00	\$1,695.37	(\$1,695.37)	0.00%
Chromebook covers	\$0.00	\$190.00	(\$190.00)	0.00%
Fun Food Friday	\$0.00	\$1,042.43	(\$1,042.43)	0.00%
Punch Cards	\$0.00	\$4,615.00	(\$4,615.00)	0.00%
School Supply Kits	\$1,000.00	\$1,787.62	(\$787.62)	178.76%
Glow Bash	\$500.00	\$7,259.59	(\$6,759.59)	1451.92%
Rising Knight	\$0.00	\$0.00	\$0.00	0.00%
YourCause	\$0.00	\$0.00	\$0.00	0.00%
Trivia Night Pizza Sales	\$0.00	\$260.00	(\$260.00)	0.00%
Monetary Donations for RVMS Staff appreciation - Valentine's Gif	\$0.00	\$690.00	(\$690.00)	0.00%
Adopt a Family Coin Drive	\$0.00	\$3,880.17	(\$3,880.17)	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>\$35,626.79</b>	<b>(\$11,626.79)</b>	<b>148.44%</b>
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,153.36	(\$1,153.36)	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	\$2,906.12	\$2,093.88	58.12%
Valentine's Day Raffle Gift Cards	\$0.00	\$630.00	(\$630.00)	0.00%
Principal's Wishlist	\$500.00	\$500.00	\$0.00	100.00%
Staff Grants	\$9,000.00	\$8,098.00	\$902.00	89.98%
PTO Expenses	\$1,200.00	\$384.00	\$816.00	32.00%
School Store Expenses	\$0.00	\$2,295.78	(\$2,295.78)	0.00%
Fun Food Friday Expenses	\$0.00	\$598.24	(\$598.24)	0.00%
Orientation and Open House	\$150.00	\$159.24	(\$9.24)	106.16%
Glow Bash	\$500.00	\$6,581.86	(\$6,081.86)	1316.37%
Trivia Night	\$450.00	\$0.00	\$450.00	0.00%
Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
International Day	\$1,200.00	\$1,200.00	\$0.00	100.00%
Student Recognition	\$2,000.00	\$230.06	\$1,769.94	11.50%
Adopt a Family (Distributions)	\$0.00	\$8,801.39	(\$8,801.39)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$25,000.00</b>	<b>\$32,908.05</b>	<b>(\$7,908.05)</b>	<b>131.63%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>(\$1,000.00)</b>	<b>\$2,718.74</b>	<b>(\$3,718.74)</b>	<b>-271.87%</b>