Rockwood Valley Middle School PSO

Budget vs. Actual

7/01/2024 - 3/31/2025

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,289.92	(\$1,289.92)	0.00%
Fundraising	\$24,000.00	\$35,418.63	(\$11,418.63)	0.00%
Castle Campaign	\$12,000.00	\$11,235.48	\$764.52	93.63%
Community Event & Rewards	\$800.00	\$53.57	\$746.43	6.70%
Spirit Wear	\$2,000.00	\$250.48	\$1,749.52	12.52%
STL Etiquette	\$500.00	\$500.00	\$0.00	100.00%
School Store	\$7,200.00	\$14,472.48	(\$7,272.48)	201.01%
FACS Kits	\$0.00	\$1,978.88	(\$1,978.88)	0.00%
Chromebook covers	\$0.00	\$190.00	(\$190.00)	0.00%
Fun Food Friday	\$0.00	\$2,201.60	(\$2,201.60)	0.00%
Punch Cards	\$0.00	\$5,245.00	(\$5,245.00)	0.00%
School Supply Kits	\$1,000.00	\$1,787.62	(\$787.62)	178.76%
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%
Trivia Night Pizza Sales	\$0.00	\$340.00	(\$340.00)	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	\$6,923.05	(\$6,923.05)	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	\$44,661.60	(\$20,661.60)	186.09%
Expenses	Budget	Actual	Remaining	% of Budget
Expenses LumaPay Transaction Fees	Budget \$0.00	Actual \$1 201 42	Remaining (\$1 201 42)	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,201.42	(\$1,201.42)	0.00%
LumaPay Transaction Fees 6th Grade Expenses	\$0.00 \$1,250.00	\$1,201.42 \$1,150.00	(\$1,201.42) \$100.00	0.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp	\$0.00 \$1,250.00 \$800.00	\$1,201.42 \$1,150.00 \$800.00	(\$1,201.42) \$100.00 \$0.00	0.00% 0.00% 100.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit	\$0.00 \$1,250.00 \$800.00 \$350.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00	(\$1,201.42) \$100.00 \$0.00 \$0.00	0.00% 0.00% 100.00% 100.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00	0.00% 0.00% 100.00% 100.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00	0.00% 0.00% 100.00% 100.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$250.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00 \$5,000.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$0.00 \$2,978.23	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$250.00 \$2,021.77	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 0.00% 59.56%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$1,250.00 \$200.00 \$250.00 \$5,000.00 \$0.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$2,021.77 (\$630.00)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00 \$5,000.00 \$500.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$1,050.00 \$250.00 \$2,021.77 (\$630.00) \$0.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$200.00 \$250.00 \$5,000.00 \$500.00 \$9,000.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$8,098.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$2,021.77 (\$630.00) \$0.00 \$902.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00 \$5,000.00 \$5,000.00 \$9,000.00 \$1,200.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$8,098.00 \$384.00	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses School Store Expenses	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$200.00 \$250.00 \$5,000.00 \$5,000.00 \$9,000.00 \$1,200.00 \$0.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$8,098.00 \$384.00 \$5,079.52	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$250.00 \$250.00 \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00 (\$5,079.52)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses School Store Expenses Fun Food Friday Expenses	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$200.00 \$250.00 \$5,000.00 \$5,000.00 \$9,000.00 \$1,200.00 \$0.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$8,098.00 \$384.00 \$5,079.52 \$1,751.14	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00 (\$5,079.52) (\$1,751.14)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses School Store Expenses Fun Food Friday Expenses Orientation and Open House	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$384.00 \$5,079.52 \$1,751.14 \$159.24	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,050.00 \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00 (\$5,079.52) (\$1,751.14) (\$9.24)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00% 0.00% 0.00%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses School Store Expenses Fun Food Friday Expenses Orientation and Open House Glow Bash	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$200.00 \$250.00 \$5,000.00 \$500.00 \$9,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$500.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$384.00 \$5,079.52 \$1,751.14 \$159.24 \$6,900.09	(\$1,201.42) \$100.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,000.00 (\$50.00) \$250.00 \$250.00 \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00 (\$5,079.52) (\$1,751.14) (\$9.24) (\$6,400.09)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00% 0.00% 0.00% 106.16% 1380.02%
LumaPay Transaction Fees 6th Grade Expenses 6th Grade Camp 6th Grade Bug Unit 6th Grade Fun & Field Day 7th Grade Expenses 7th Grade Field Trip 8th Grade Expenses 8th Grade Banner 8th Grade Farewell Building Beautification Staff Appreciation Valentine's Day Raffle Gift Cards Principal's Wishlist Staff Grants PTO Expenses School Store Expenses Fun Food Friday Expenses Orientation and Open House	\$0.00 \$1,250.00 \$800.00 \$350.00 \$100.00 \$1,250.00 \$1,250.00 \$200.00 \$1,050.00 \$250.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$1,201.42 \$1,150.00 \$800.00 \$350.00 \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 \$2,978.23 \$630.00 \$500.00 \$384.00 \$5,079.52 \$1,751.14 \$159.24	(\$1,201.42) \$100.00 \$0.00 \$0.00 \$100.00 \$1,250.00 \$1,250.00 \$1,050.00 \$2,021.77 (\$630.00) \$0.00 \$902.00 \$816.00 (\$5,079.52) (\$1,751.14) (\$9.24)	0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 125.00% 0.00% 59.56% 0.00% 100.00% 89.98% 32.00% 0.00% 0.00%

Rockwood Valley Middle School PSO

Budget vs. Actual 7/01/2024 - 3/31/2025

Expenses continued	Budget	Actual	Remaining	% of Budget
International Day	\$1,200.00	\$1,200.00	\$0.00	100.00%
Student Recognition	\$2,000.00	\$1,344.26	\$655.74	67.21%
Adopt a Family (Distributions)	\$0.00	\$8,196.09	(\$8,196.09)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$25,000.00	\$39,948.57	(\$14,948.57)	159.79%
Income & Expense - Ending Balance:	(\$1,000.00)	\$4,713.03	(\$5,713.03)	-471.30%