

# 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%
<b>Total Income</b>	<b>\$24,000.00</b>	<b>\$44,661.60</b>	<b>(\$20,661.60)</b>	<b>186.09%</b>
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,201.42	(\$1,201.42)	0.00%
6th Grade Expenses	\$1,250.00	\$1,150.00	\$100.00	0.00%
6th Grade Camp	\$800.00	\$800.00	\$0.00	100.00%
6th Grade Bug Unit	\$350.00	\$350.00	\$0.00	100.00%
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	\$250.00	\$1,000.00	0.00%
8th Grade Banner	\$200.00	\$250.00	(\$50.00)	125.00%
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	\$2,978.23	\$2,021.77	59.56%
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	\$5,079.52	(\$5,079.52)	0.00%
Fun Food Friday Expenses	\$0.00	\$1,751.14	(\$1,751.14)	0.00%
Orientation and Open House	\$150.00	\$159.24	(\$9.24)	106.16%
Glow Bash	\$500.00	\$6,900.09	(\$6,400.09)	1380.02%
Trivia Night	\$450.00	\$756.58	(\$306.58)	168.13%
Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%

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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%
<b>Total Expenses</b>	<b>\$25,000.00</b>	<b>\$39,948.57</b>	<b>(\$14,948.57)</b>	<b>159.79%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>(\$1,000.00)</b>	<b>\$4,713.03</b>	<b>(\$5,713.03)</b>	<b>-471.30%</b>