

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/01/2024 - 5/31/2025

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,313.12	(\$1,313.12)	0.00%
Fundraising	\$24,000.00	\$43,251.85	(\$19,251.85)	0.00%
Castle Campaign	\$12,000.00	\$10,591.26	\$1,408.74	88.00%
Community Event & Rewards	\$800.00	\$896.92	(\$96.92)	112.00%
Spirit Wear	\$2,000.00	\$250.48	\$1,749.52	12.00%
STL Etiquette	\$500.00	\$500.00	\$0.00	100.00%
School Store	\$7,200.00	\$18,254.61	(\$11,054.61)	253.00%
FACS Kits	\$0.00	\$1,993.88	(\$1,993.88)	0.00%
Chromebook covers	\$0.00	\$170.00	(\$170.00)	0.00%
Fun Food Friday	\$0.00	\$3,660.85	(\$3,660.85)	0.00%
Punch Cards	\$0.00	\$5,645.00	(\$5,645.00)	0.00%
School Supply Kits	\$1,000.00	\$1,787.62	(\$787.62)	178.00%
Glow Bash	\$500.00	\$7,119.00	(\$6,619.00)	1423.00%
Rising Knight	\$0.00	\$0.00	\$0.00	0.00%
YourCause	\$0.00	\$0.00	\$0.00	0.00%
Rollover	\$0.00	\$3,851.96	(\$3,851.96)	0.00%
Trivia Night Pizza Sales	\$0.00	\$370.00	(\$370.00)	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>\$52,548.02</b>	<b>(\$28,548.02)</b>	<b>218.00%</b>
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,237.37	(\$1,237.37)	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	\$636.53	\$613.47	0.00%
8th Grade Banner	\$200.00	\$250.00	(\$50.00)	125.00%
8th Grade Farewell	\$1,050.00	\$386.53	\$663.47	36.00%
Building Beautification	\$250.00	\$0.00	\$250.00	0.00%
Staff Appreciation	\$5,000.00	\$5,974.77	(\$974.77)	119.00%
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	89.00%
PTO Expenses	\$1,200.00	\$433.11	\$766.89	36.00%
School Store Expenses	\$0.00	\$5,177.05	(\$5,177.05)	0.00%
Fun Food Friday Expenses	\$0.00	\$2,799.21	(\$2,799.21)	0.00%
Orientation and Open House	\$150.00	\$635.94	(\$485.94)	423.00%
Glow Bash	\$500.00	\$6,900.09	(\$6,400.09)	1380.00%
Trivia Night	\$450.00	\$915.83	(\$465.83)	203.00%

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7/01/2024 - 5/31/2025

<b>Expenses continued...</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%
International Day	\$1,200.00	\$1,200.00	\$0.00	100.00%
Student Recognition	\$2,000.00	\$998.65	\$1,001.35	49.00%
Adopt a Family (Distributions)	\$0.00	\$8,846.09	(\$8,846.09)	0.00%
School Improvement	\$0.00	\$1,570.00	(\$1,570.00)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$25,000.00</b>	<b>\$47,072.64</b>	<b>(\$22,072.64)</b>	<b>188.29%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>(\$1,000.00)</b>	<b>\$5,475.38</b>	<b>(\$6,475.38)</b>	<b>-547.00%</b>