

Rockwood Valley Middle School PSO

Budget vs. Actual

7/16/2025 - 7/15/2026

Income	Budget	Actual	Remaining	% of Budget
Processing Fee Income	\$0.00	\$1,132.61	(\$1,132.61)	0.00%
Fundraising	\$39,500.00	\$30,030.71	\$9,469.29	0.00%
Castle Campaign	\$11,000.00	\$8,940.00	\$2,060.00	81.00%
Community Event & Rewards	\$500.00	\$252.00	\$248.00	50.00%
Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
STL Etiquette	\$500.00	\$0.00	\$500.00	0.00%
School Store	\$19,500.00	\$11,933.03	\$7,566.97	61.00%
FACS Kits	\$2,000.00	\$1,845.00	\$155.00	92.00%
Chromebook covers	\$0.00	\$0.00	\$0.00	0.00%
Fun Food Friday	\$2,500.00	\$2,886.50	(\$386.50)	115.00%
Punch Cards	\$5,000.00	\$4,830.00	\$170.00	96.00%
School Supply Kits	\$1,000.00	\$1,678.31	(\$678.31)	167.00%
Glow Bash	\$7,000.00	\$6,237.00	\$763.00	89.00%
Rising Knight	\$0.00	\$0.00	\$0.00	0.00%
YourCause	\$0.00	\$990.37	(\$990.37)	0.00%
Rollover	\$0.00	\$0.00	\$0.00	0.00%
Trivia Night Pizza Sales	\$300.00	\$0.00	\$300.00	0.00%
Monetary Donations for RVMS Staff appreciation - Valentine's Gif	\$500.00	\$0.00	\$500.00	0.00%
Adopt a Family Coin Drive	\$0.00	\$7,897.36	(\$7,897.36)	0.00%
Interest Income	\$0.00	\$6.32	(\$6.32)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$40,300.00	\$39,067.00	\$1,233.00	96.00%
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,012.58	(\$1,012.58)	0.00%
6th Grade Expenses	\$1,250.00	\$800.00	\$450.00	0.00%
6th Grade Camp	\$800.00	\$800.00	\$0.00	100.00%
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	\$1,250.00	\$0.00	0.00%
7th Grade Field Trip	\$1,250.00	\$1,250.00	\$0.00	100.00%
8th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
8th Grade Banner	\$250.00	\$0.00	\$250.00	0.00%
8th Grade Farewell	\$1,000.00	\$0.00	\$1,000.00	0.00%
Building Beautification	\$250.00	\$0.00	\$250.00	0.00%
Staff Appreciation	\$6,500.00	\$1,407.90	\$5,092.10	21.00%
Valentine's Day Raffle Gift Cards	\$500.00	\$0.00	\$500.00	0.00%
Principal's Wishlist	\$500.00	\$0.00	\$500.00	0.00%
Staff Grants	\$8,300.00	\$0.00	\$8,300.00	0.00%
PTO Expenses	\$1,325.00	\$1,159.68	\$165.32	87.00%
School Store Expenses	\$5,000.00	\$3,558.32	\$1,441.68	71.00%
Fun Food Friday Expenses	\$2,500.00	\$720.11	\$1,779.89	28.00%
Orientation and Open House	\$0.00	\$0.00	\$0.00	0.00%
Glow Bash	\$7,000.00	\$5,664.72	\$1,335.28	80.00%
Trivia Night	\$500.00	\$0.00	\$500.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
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	\$287.84	\$1,712.16	14.00%
Adopt a Family (Distributions)	\$0.00	\$4,773.11	(\$4,773.11)	0.00%
FACS Kit Expenses	\$500.00	\$375.50	\$124.50	75.00%
School Improvement	\$0.00	\$824.58	(\$824.58)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$40,325.00	\$21,834.34	\$18,490.66	54.15%
Income & Expense - Ending Balance:	(\$25.00)	\$17,232.66	(\$17,257.66)	-68930.00%