

# Rockwood Valley Middle School PSO

## Budget vs. Actual

7/16/2025 - 1/31/2026

| <b>Income</b>  | <b>Budget</b>      | <b>Actual</b>      | <b>Remaining</b> | <b>% of Budget</b> |
|--|--------------------|--------------------|------------------|--------------------|
| Processing Fee Income  | \$0.00             | \$1,189.08         | (\$1,189.08)     | 0.00%              |
| Fundraising  | \$39,500.00        | \$30,644.96        | \$8,855.04       | 0.00%              |
| Castle Campaign  | \$11,000.00        | \$9,010.00         | \$1,990.00       | 81.00%             |
| Trivia Night   | \$0.00             | \$0.00             | \$0.00           | 0.00%              |
| Community Event & Rewards  | \$500.00           | \$126.00           | \$374.00         | 25.00%             |
| 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        | \$12,603.28        | \$6,896.72       | 64.00%             |
| FACS Kits  | \$2,000.00         | \$2,085.00         | (\$85.00)        | 104.00%            |
| Chromebook covers  | \$0.00             | \$0.00             | \$0.00           | 0.00%              |
| Fun Food Friday  | \$2,500.00         | \$2,886.75         | (\$386.75)       | 115.00%            |
| Punch Cards  | \$5,000.00         | \$5,330.00         | (\$330.00)       | 106.00%            |
| 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           | \$310.00           | \$190.00         | 62.00%             |
| Adopt a Family Coin Drive  | \$0.00             | \$7,897.36         | (\$7,897.36)     | 0.00%              |
| Interest Income  | \$0.00             | \$15.80            | (\$15.80)        | 0.00%              |
| Uncategorized Income   | \$0.00             | \$20.00            | (\$20.00)        | 0.00%              |
| <b>Total Income</b>  | <b>\$40,300.00</b> | <b>\$40,077.20</b> | <b>\$222.80</b>  | <b>99.00%</b>      |
| <b>Expenses</b>  | <b>Budget</b>      | <b>Actual</b>      | <b>Remaining</b> | <b>% of Budget</b> |
| LumaPay Transaction Fees   | \$0.00             | \$1,061.24         | (\$1,061.24)     | 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         | \$4,058.96         | \$4,241.04       | 48.00%             |
| PTO Expenses   | \$1,325.00         | \$1,159.68         | \$165.32         | 87.00%             |
| School Store Expenses  | \$5,000.00         | \$4,598.83         | \$401.17         | 91.00%             |
| 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%             |

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## Budget vs. Actual

7/16/2025 - 1/31/2026

| <b>Expenses continued...</b>                  | <b>Budget</b>      | <b>Actual</b>      | <b>Remaining</b>     | <b>% of Budget</b> |
|---|--------------------|--------------------|----------------------|--------------------|
| Trivia Night                                  | \$500.00           | \$0.00             | \$500.00             | 0.00%              |
| 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         | \$317.81           | \$1,682.19           | 15.00%             |
| Adopt a Family (Distributions)                | \$0.00             | \$4,772.86         | (\$4,772.86)         | 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%              |
| <b>Total Expenses</b>                         | <b>\$40,325.00</b> | <b>\$27,012.19</b> | <b>\$13,312.81</b>   | <b>66.99%</b>      |
| <b>Income &amp; Expense - Ending Balance:</b> | <b>(\$25.00)</b>   | <b>\$13,065.01</b> | <b>(\$13,090.01)</b> | <b>-52260.00%</b>  |