

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	\$1,282.51	(\$1,282.51)	0.00%
Fundraising	\$39,500.00	\$36,609.54	\$2,890.46	0.00%
Castle Campaign	\$11,000.00	\$9,045.00	\$1,955.00	82.00%
Trivia Night	\$0.00	\$0.00	\$0.00	0.00%
Community Event & Rewards	\$500.00	\$224.45	\$275.55	44.00%
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	\$18,434.41	\$1,065.59	94.00%
FACS Kits	\$2,000.00	\$2,415.00	(\$415.00)	120.00%
Chromebook covers	\$0.00	\$0.00	\$0.00	0.00%
Fun Food Friday	\$2,500.00	\$4,045.75	(\$1,545.75)	161.00%
Punch Cards	\$5,000.00	\$6,120.00	(\$1,120.00)	122.00%
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	\$370.00	(\$70.00)	123.00%
Monetary Donations for RVMS Staff appreciation - Valentine's Gif	\$500.00	\$580.00	(\$80.00)	116.00%
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%
Total Income	\$40,300.00	\$46,775.21	(\$6,475.21)	116.00%
Expenses	Budget	Actual	Remaining	% of Budget
LumaPay Transaction Fees	\$0.00	\$1,140.73	(\$1,140.73)	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	\$250.00	\$1,000.00	0.00%
8th Grade Banner	\$250.00	\$250.00	\$0.00	100.00%
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	\$3,118.06	\$3,381.94	47.00%
Valentine's Day Raffle Gift Cards	\$500.00	\$435.84	\$64.16	87.00%
Principal's Wishlist	\$500.00	\$0.00	\$500.00	0.00%
Staff Grants	\$8,300.00	\$8,115.96	\$184.04	97.00%
PTO Expenses	\$1,325.00	\$1,404.68	(\$79.68)	106.00%
School Store Expenses	\$5,000.00	\$6,503.78	(\$1,503.78)	130.00%
Fun Food Friday Expenses	\$2,500.00	\$1,442.07	\$1,057.93	57.00%
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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Expenses continued...	Budget	Actual	Remaining	% of Budget
Trivia Night	\$500.00	\$326.25	\$173.75	65.00%
Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%
International Day	\$1,200.00	\$350.00	\$850.00	29.00%
Student Recognition	\$2,000.00	\$877.26	\$1,122.74	43.00%
Adopt a Family (Distributions)	\$0.00	\$4,622.86	(\$4,622.86)	0.00%
FACS Kit Expenses	\$500.00	\$733.34	(\$233.34)	146.00%
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	\$37,424.29	\$2,900.71	92.81%
Income & Expense - Ending Balance:	(\$25.00)	\$9,350.92	(\$9,375.92)	-37403.00%