

Rockwood Summit PSO

Budget vs. Actuals: 2024 - 2025 School Year - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 Concession Income		8,000.00	-8,000.00	
4180-30 Concession Supplies	-4,065.18		-4,065.18	
Total 4100 Concession Income	-4,065.18	8,000.00	-12,065.18	-50.81 %
4200 Spirit Shop				
4201 Snack Shack		5,000.00	-5,000.00	
4201-01 Snack Shack Income	295.39		295.39	
4201-60 Snack Shack Expenses	-1,650.70		-1,650.70	
Total 4201 Snack Shack	-1,355.31	5,000.00	-6,355.31	-27.11 %
4202 Spiritwear	460.00	2,200.00	-1,740.00	20.91 %
4202-01 Spiritwear Income	1,488.69		1,488.69	
4202-60 Spiritwear Expenses	-1,406.25		-1,406.25	
Total 4202 Spiritwear	542.44	2,200.00	-1,657.56	24.66 %
Total 4200 Spirit Shop	-812.87	7,200.00	-8,012.87	-11.29 %
Total Revenue	\$ -4,878.05	\$15,200.00	\$ -20,078.05	-32.09 %
GROSS PROFIT	\$ -4,878.05	\$15,200.00	\$ -20,078.05	-32.09 %
Expenditures				
6100 Administrative Expenses				
6102 Bonding	278.00	278.00	0.00	100.00 %
6103 CPA	400.00	400.00	0.00	100.00 %
6104 Presidents Forum Dues	75.00	75.00	0.00	100.00 %
6105 Admin Expenses - Other	31.85	100.00	-68.15	31.85 %
6108 Insurance		150.00	-150.00	
6109 Cheddar Up		360.00	-360.00	
Total 6100 Administrative Expenses	784.85	1,363.00	-578.15	57.58 %
6200 Renaissance				
6201 RSHS Renaissance		2,000.00	-2,000.00	
Total 6200 Renaissance		2,000.00	-2,000.00	
6400 PSO Scholarships				
6400 PSO Scholarships		2,000.00	-2,000.00	
6600 Student Support				
6601 Veteran's Day Lunch		1,000.00	-1,000.00	
6602 Heart of the Falcon		1,000.00	-1,000.00	
6603 International Night		100.00	-100.00	
Total 6600 Student Support		2,100.00	-2,100.00	
6800 Teacher / Staff Support				
6801 Conference Dinners		2,000.00	-2,000.00	
6804 Staff Appreciation	300.00	2,300.00	-2,000.00	13.04 %
6806 Teacher Grants		2,000.00	-2,000.00	
Total 6800 Teacher / Staff Support	300.00	6,300.00	-6,000.00	4.76 %
7000 PSO Cares		200.00	-200.00	
7300 Falcon Supplies		237.00	-237.00	

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7600 Activities Archway	859.00	1,000.00	-141.00	85.90 %
Total Expenditures	\$1,943.85	\$15,200.00	\$ -13,256.15	12.79 %
NET OPERATING REVENUE	\$ -6,821.90	\$0.00	\$ -6,821.90	0.00%
Other Revenue				
2025 Class of 2025 Senior Slam Fundraisers	615.75		615.75	
Class of 2025 Chalk Your Parking Spot	2,158.00		2,158.00	
Class of 2025 Donations	100.00		100.00	
Class of 2025 Laundry Detergent Fundraiser	234.25		234.25	
Total 2025 Class of 2025 Senior Slam Fundraisers	3,108.00		3,108.00	
4999 Class Revenue				
Class of 2027 Freshmen Yard Signs	-770.00		-770.00	
Total 4999 Class Revenue	-770.00		-770.00	
Total Other Revenue	\$2,338.00	\$0.00	\$2,338.00	0.00%
NET OTHER REVENUE	\$2,338.00	\$0.00	\$2,338.00	0.00%
NET REVENUE	\$ -4,483.90	\$0.00	\$ -4,483.90	0.00%