

# Rockwood Summit PSO

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 Concession Income	1,258.11	8,000.00	-6,741.89	15.73 %
4200 Spirit Shop				
4201 Snack Shack	2,228.76	5,000.00	-2,771.24	44.58 %
4202 Spiritwear	632.94	2,200.00	-1,567.06	28.77 %
<b>Total 4200 Spirit Shop</b>	<b>2,861.70</b>	<b>7,200.00</b>	<b>-4,338.30</b>	<b>39.75 %</b>
<b>Total Revenue</b>	<b>\$4,119.81</b>	<b>\$15,200.00</b>	<b>\$ -11,080.19</b>	<b>27.10 %</b>
<b>GROSS PROFIT</b>	<b>\$4,119.81</b>	<b>\$15,200.00</b>	<b>\$ -11,080.19</b>	<b>27.10 %</b>
<b>Expenditures</b>				
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	0.00	100.00 %
<b>Total 6100 Administrative Expenses</b>	<b>1,144.85</b>	<b>1,363.00</b>	<b>-218.15</b>	<b>83.99 %</b>
6200 Renaissance				
6201 RSHS Renaissance		2,000.00	-2,000.00	
<b>Total 6200 Renaissance</b>		<b>2,000.00</b>	<b>-2,000.00</b>	
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	
<b>Total 6600 Student Support</b>		<b>2,100.00</b>	<b>-2,100.00</b>	
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	
<b>Total 6800 Teacher / Staff Support</b>	<b>300.00</b>	<b>6,300.00</b>	<b>-6,000.00</b>	<b>4.76 %</b>
7000 PSO Cares				
7000 PSO Cares		200.00	-200.00	
7300 Falcon Supplies				
7300 Falcon Supplies		237.00	-237.00	
7600 Activities Archway				
7600 Activities Archway	714.00	1,000.00	-286.00	71.40 %
<b>Total Expenditures</b>	<b>\$2,158.85</b>	<b>\$15,200.00</b>	<b>\$ -13,041.15</b>	<b>14.20 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,960.96</b>	<b>\$0.00</b>	<b>\$1,960.96</b>	<b>0.00%</b>
<b>Other Revenue</b>				
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 Concessions	2,234.09		2,234.09	
Class of 2025 Donations	100.00		100.00	
Class of 2025 Laundry Detergent Fundraiser	234.25		234.25	

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<b>Total 2025 Class of 2025 Senior Slam Fundraisers</b>	<b>5,342.09</b>		<b>5,342.09</b>	
2026 Class of 2026 Senior Slam Fundraisers				
Class of 2026 Concessions	1,598.20		1,598.20	
<b>Total 2026 Class of 2026 Senior Slam Fundraisers</b>	<b>1,598.20</b>		<b>1,598.20</b>	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	234.87		234.87	
Class of 2027 Freshmen Yard Signs	-770.00		-770.00	
<b>Total 2027 Class of 2027 Senior Slam Fundraisers</b>	<b>-535.13</b>		<b>-535.13</b>	
2028 Class of 2028 Senior Slam Fundraisers				
Class of 2028 Concessions	166.77		166.77	
<b>Total 2028 Class of 2028 Senior Slam Fundraisers</b>	<b>166.77</b>		<b>166.77</b>	
<b>Total Other Revenue</b>	<b>\$6,571.93</b>	<b>\$0.00</b>	<b>\$6,571.93</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$6,571.93</b>	<b>\$0.00</b>	<b>\$6,571.93</b>	<b>0.00%</b>
NET REVENUE	<b>\$8,532.89</b>	<b>\$0.00</b>	<b>\$8,532.89</b>	<b>0.00%</b>