

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	6,021.69	8,000.00	-1,978.31	75.27 %
4200 Spirit Shop				
4201 Snack Shack	5,763.63	5,000.00	763.63	115.27 %
4202 Spiritwear	832.94	2,200.00	-1,367.06	37.86 %
Total 4200 Spirit Shop	6,596.57	7,200.00	-603.43	91.62 %
4400 Misc. Income				
4403 Script Income	225.00		225.00	
Total 4400 Misc. Income	225.00		225.00	
Total Revenue	\$12,843.26	\$15,200.00	\$ -2,356.74	84.50 %
GROSS PROFIT	\$12,843.26	\$15,200.00	\$ -2,356.74	84.50 %
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	0.00	100.00 %
Total 6100 Administrative Expenses	1,144.85	1,363.00	-218.15	83.99 %
6200 Renaissance				
6201 RSHS Renaissance	2,000.00	2,000.00	0.00	100.00 %
Total 6200 Renaissance	2,000.00	2,000.00	0.00	100.00 %
6400 PSO Scholarships		2,000.00	-2,000.00	
6600 Student Support				
6601 Veteran's Day Lunch	1,000.00	1,000.00	0.00	100.00 %
6602 Heart of the Falcon		1,000.00	-1,000.00	
6603 International Night		100.00	-100.00	
Total 6600 Student Support	1,000.00	2,100.00	-1,100.00	47.62 %
6800 Teacher / Staff Support				
6801 Conference Dinners	626.36	2,000.00	-1,373.64	31.32 %
6804 Staff Appreciation	600.00	2,300.00	-1,700.00	26.09 %
6806 Teacher Grants	-330.00	2,000.00	-2,330.00	-16.50 %
Total 6800 Teacher / Staff Support	896.36	6,300.00	-5,403.64	14.23 %
7000 PSO Cares		200.00	-200.00	
7300 Falcon Supplies	35.14	237.00	-201.86	14.83 %
7600 Activities Archway	283.64	1,000.00	-716.36	28.36 %
Total Expenditures	\$5,359.99	\$15,200.00	\$ -9,840.01	35.26 %
NET OPERATING REVENUE	\$7,483.27	\$0.00	\$7,483.27	0.00%
Other Revenue				
2025 Class of 2025 Senior Slam Fundraisers	615.75		615.75	

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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 Gas Raffle	3,000.00		3,000.00	
Class of 2025 Laundry Detergent Fundraiser	234.25		234.25	
Total 2025 Class of 2025 Senior Slam Fundraisers	8,342.09		8,342.09	
2026 Class of 2026 Senior Slam Fundraisers				
Class of 2026 Concessions	2,091.21		2,091.21	
Class of 2026 Pura Vida Bracelet Fundraiser	-1,042.25		-1,042.25	
Total 2026 Class of 2026 Senior Slam Fundraisers	1,048.96		1,048.96	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	1,551.68		1,551.68	
Class of 2027 Donations	150.00		150.00	
Class of 2027 Falcon Flocking	42.00		42.00	
Class of 2027 Freshmen Yard Signs	920.00		920.00	
Class of 2027 Holiday Gift Wrapping	253.91		253.91	
Class of 2027 Stonie's Sausage Fundraiser	1,987.84		1,987.84	
Total 2027 Class of 2027 Senior Slam Fundraisers	4,905.43		4,905.43	
2028 Class of 2028 Senior Slam Fundraisers				
Class of 2028 Concessions	1,870.97		1,870.97	
Class of 2028 Falcon Flocking	144.19		144.19	
Total 2028 Class of 2028 Senior Slam Fundraisers	2,015.16		2,015.16	
Total Other Revenue	\$16,311.64	\$0.00	\$16,311.64	0.00%
NET OTHER REVENUE	\$16,311.64	\$0.00	\$16,311.64	0.00%
NET REVENUE	\$23,794.91	\$0.00	\$23,794.91	0.00%