Rockwood Summit PSO

Budget vs. Actuals: 2025 - 2026 School Year - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 Concession Income	**-5,126.19**	**10,000.00**	**-15,126.19**	**-51.26 %**
4200 Spirit Shop				
4201 Snack Shack	**-1,106.95**	**8,000.00**	**-9,106.95**	**-13.84 %**
4202 Spiritwear	-406.70	2,000.00	-2,406.70	-20.34 %
Total 4200 Spirit Shop	**-1,513.65**	**10,000.00**	**-11,513.65**	**-15.14 %**
Total Revenue	**$ -6,639.84**	**$20,000.00**	**$ -26,639.84**	**-33.20 %**
GROSS PROFIT	**$ -6,639.84**	**$20,000.00**	**$ -26,639.84**	**-33.20 %**
Expenditures				
6100 Administrative Expenses				
6102 Bonding		300.00	-300.00	
6103 CPA		400.00	-400.00	
6104 Presidents Forum Dues	75.00	75.00	0.00	100.00 %
6105 Admin Expenses - Other	10.45	100.00	-89.55	10.45 %
6108 Insurance		150.00	-150.00	
6109 Cheddar Up	420.00	420.00	0.00	100.00 %
Total 6100 Administrative Expenses	**505.45**	**1,445.00**	**-939.55**	**34.98 %**
6200 Renaissance				
6201 RSHS Renaissance		2,000.00	-2,000.00	
Total 6200 Renaissance		**2,000.00**	**-2,000.00**	
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		2,500.00	-2,500.00	
6804 Staff Appreciation	149.83	3,500.00	-3,350.17	4.28 %
6806 Teacher Grants		5,000.00	-5,000.00	
Total 6800 Teacher / Staff Support	**149.83**	**11,000.00**	**-10,850.17**	**1.36 %**
7000 PSO Cares		1,000.00	-1,000.00	
7300 Falcon Supplies		455.00	-455.00	
Total Expenditures	**$655.28**	**$20,000.00**	**$ -19,344.72**	**3.28 %**
NET OPERATING REVENUE	**$ -7,295.12**	**$0.00**	**$ -7,295.12**	**0.00%**
Other Revenue				
2026 Class of 2026 Senior Slam Fundraisers				
Class of 2026 Chalk Your Parking Spot	2,500.00		2,500.00	
Class of 2026 Concessions	2,033.50		2,033.50	
Total 2026 Class of 2026 Senior Slam Fundraisers	**4,533.50**		**4,533.50**	
2028 Class of 2028 Senior Slam Fundraisers				

Rockwood Summit PSO

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July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Class of 2028 Freshmen Yard Signs	1,278.10		1,278.10	
Total 2028 Class of 2028 Senior Slam Fundraisers	**1,278.10**		**1,278.10**	
Total Other Revenue	**$5,811.60**	**$0.00**	**$5,811.60**	**0.00%**
NET OTHER REVENUE	**$5,811.60**	**$0.00**	**$5,811.60**	**0.00%**
NET REVENUE	**$ -1,483.52**	**$0.00**	**$ -1,483.52**	**0.00%**