

# Rockwood Summit PSO

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

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 Concession Income	-4,086.53	10,000.00	-14,086.53	-40.87 %
4200 Spirit Shop				
4201 Snack Shack	974.00	8,000.00	-7,026.00	12.18 %
4201-01 Snack Shack Income	5,760.32		5,760.32	
4201-60 Snack Shack Expenses	-4,691.94		-4,691.94	
<b>Total 4201 Snack Shack</b>	<b>2,042.38</b>	<b>8,000.00</b>	<b>-5,957.62</b>	<b>25.53 %</b>
4202 Spiritwear	-276.95	2,000.00	-2,276.95	-13.85 %
<b>Total 4200 Spirit Shop</b>	<b>1,765.43</b>	<b>10,000.00</b>	<b>-8,234.57</b>	<b>17.65 %</b>
4400 Misc. Income				
4403 Script Income	175.00		175.00	
<b>Total 4400 Misc. Income</b>	<b>175.00</b>		<b>175.00</b>	
Sales	201.13		201.13	
<b>Total Revenue</b>	<b>\$ -1,944.97</b>	<b>\$20,000.00</b>	<b>\$ -21,944.97</b>	<b>-9.72 %</b>
<b>GROSS PROFIT</b>	<b>\$ -1,944.97</b>	<b>\$20,000.00</b>	<b>\$ -21,944.97</b>	<b>-9.72 %</b>
<b>Expenditures</b>				
6100 Administrative Expenses				
6102 Bonding	278.00	300.00	-22.00	92.67 %
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 %
<b>Total 6100 Administrative Expenses</b>	<b>783.45</b>	<b>1,445.00</b>	<b>-661.55</b>	<b>54.22 %</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		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	1,737.68	2,500.00	-762.32	69.51 %
6804 Staff Appreciation	149.83	3,500.00	-3,350.17	4.28 %
6806 Teacher Grants		5,000.00	-5,000.00	
<b>Total 6800 Teacher / Staff Support</b>	<b>1,887.51</b>	<b>11,000.00</b>	<b>-9,112.49</b>	<b>17.16 %</b>
7000 PSO Cares	551.13	1,000.00	-448.87	55.11 %
7300 Falcon Supplies	24.36	455.00	-430.64	5.35 %
<b>Total Expenditures</b>	<b>\$3,246.45</b>	<b>\$20,000.00</b>	<b>\$ -16,753.55</b>	<b>16.23 %</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>NET OPERATING REVENUE</b>	<b>\$ -5,191.42</b>	<b>\$0.00</b>	<b>\$ -5,191.42</b>	<b>0.00%</b>
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	6,230.22		6,230.22	
<b>Total 2026 Class of 2026 Senior Slam Fundraisers</b>	<b>8,730.22</b>		<b>8,730.22</b>	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	1,267.53		1,267.53	
<b>Total 2027 Class of 2027 Senior Slam Fundraisers</b>	<b>1,267.53</b>		<b>1,267.53</b>	
2028 Class of 2028 Senior Slam Fundraisers				
Class of 2028 Concessions	234.38		234.38	
Class of 2028 Freshmen Yard Signs	1,308.10		1,308.10	
<b>Total 2028 Class of 2028 Senior Slam Fundraisers</b>	<b>1,542.48</b>		<b>1,542.48</b>	
2029 Class of 2029 Senior Slam Fundraisers				
Class of 2029 Concessions	285.42		285.42	
<b>Total 2029 Class of 2029 Senior Slam Fundraisers</b>	<b>285.42</b>		<b>285.42</b>	
4306 Carryover from 2024-2025	-500.00		-500.00	
<b>Total Other Revenue</b>	<b>\$11,325.65</b>	<b>\$0.00</b>	<b>\$11,325.65</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$11,325.65</b>	<b>\$0.00</b>	<b>\$11,325.65</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$6,134.23</b>	<b>\$0.00</b>	<b>\$6,134.23</b>	<b>0.00%</b>