

# 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	3,034.11	10,000.00	-6,965.89	30.34 %
4200 Spirit Shop				
4201 Snack Shack	7,758.83	8,000.00	-241.17	96.99 %
4202 Spiritwear	-907.85	2,000.00	-2,907.85	-45.39 %
<b>Total 4200 Spirit Shop</b>	<b>6,850.98</b>	<b>10,000.00</b>	<b>-3,149.02</b>	<b>68.51 %</b>
4300 PSO Membership Income				
4302 Falcon Partners	150.00		150.00	
<b>Total 4300 PSO Membership Income</b>	<b>150.00</b>		<b>150.00</b>	
4400 Misc. Income				
4403 Script Income	287.50		287.50	
<b>Total 4400 Misc. Income</b>	<b>287.50</b>		<b>287.50</b>	
Sales	483.12		483.12	
<b>Total Revenue</b>	<b>\$10,805.71</b>	<b>\$20,000.00</b>	<b>\$ -9,194.29</b>	<b>54.03 %</b>
<b>GROSS PROFIT</b>	<b>\$10,805.71</b>	<b>\$20,000.00</b>	<b>\$ -9,194.29</b>	<b>54.03 %</b>
<b>Expenditures</b>				
6100 Administrative Expenses				
6102 Bonding	278.00	300.00	-22.00	92.67 %
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	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>1,183.45</b>	<b>1,445.00</b>	<b>-261.55</b>	<b>81.90 %</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	0.00	100.00 %
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>1,000.00</b>	<b>2,100.00</b>	<b>-1,100.00</b>	<b>47.62 %</b>
6800 Teacher / Staff Support				
6801 Conference Dinners	1,737.68	2,500.00	-762.32	69.51 %
6804 Staff Appreciation	1,059.83	3,500.00	-2,440.17	30.28 %
6806 Teacher Grants	1,433.37	5,000.00	-3,566.63	28.67 %
<b>Total 6800 Teacher / Staff Support</b>	<b>4,230.88</b>	<b>11,000.00</b>	<b>-6,769.12</b>	<b>38.46 %</b>
7000 PSO Cares	551.13	1,000.00	-448.87	55.11 %
7300 Falcon Supplies	57.56	455.00	-397.44	12.65 %
<b>Total Expenditures</b>	<b>\$7,023.02</b>	<b>\$20,000.00</b>	<b>\$ -12,976.98</b>	<b>35.12 %</b>

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>NET OPERATING REVENUE</b>	<b>\$3,782.69</b>	<b>\$0.00</b>	<b>\$3,782.69</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	7,000.06		7,000.06	
<b>Total 2026 Class of 2026 Senior Slam Fundraisers</b>	<b>9,500.06</b>		<b>9,500.06</b>	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	1,708.53		1,708.53	
Class of 2027 Freshmen Yard Signs	30.00		30.00	
Class of 2027 Stonie's Sausage Fundraiser	935.68		935.68	
<b>Total 2027 Class of 2027 Senior Slam Fundraisers</b>	<b>2,674.21</b>		<b>2,674.21</b>	
2028 Class of 2028 Senior Slam Fundraisers				
Class of 2028 Concessions	2,012.41		2,012.41	
Class of 2028 Freshmen Yard Signs	1,308.10		1,308.10	
Class of 2028 Gift Card Raffle	1,250.00		1,250.00	
<b>Total 2028 Class of 2028 Senior Slam Fundraisers</b>	<b>4,570.51</b>		<b>4,570.51</b>	
2029 Class of 2029 Senior Slam Fundraisers				
Class of 2029 Concessions	1,352.18		1,352.18	
Class of 2029 Freshmen T-shirts	1,068.00		1,068.00	
Class of 2029 Holiday Home Tour 2025	2,035.00		2,035.00	
<b>Total 2029 Class of 2029 Senior Slam Fundraisers</b>	<b>4,455.18</b>		<b>4,455.18</b>	
4306 Carryover from 2024-2025	-500.00		-500.00	
<b>Total Other Revenue</b>	<b>\$20,699.96</b>	<b>\$0.00</b>	<b>\$20,699.96</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$20,699.96</b>	<b>\$0.00</b>	<b>\$20,699.96</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$24,482.65</b>	<b>\$0.00</b>	<b>\$24,482.65</b>	<b>0.00%</b>