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	**4,429.88**	**10,000.00**	**-5,570.12**	**44.30 %**
4200 Spirit Shop				
4201 Snack Shack	**8,759.85**	**8,000.00**	**759.85**	**109.50 %**
4202 Spiritwear	-25.68	2,000.00	-2,025.68	-1.28 %
Total 4200 Spirit Shop	**8,734.17**	**10,000.00**	**-1,265.83**	**87.34 %**
4300 PSO Membership Income				
4302 Falcon Partners	150.00		150.00	
Total 4300 PSO Membership Income	**150.00**		**150.00**	
4400 Misc. Income				
4403 Script Income	287.50		287.50	
Total 4400 Misc. Income	**287.50**		**287.50**	
Sales	572.24		572.24	
Total Revenue	**$14,173.79**	**$20,000.00**	**$ -5,826.21**	**70.87 %**
GROSS PROFIT	**$14,173.79**	**$20,000.00**	**$ -5,826.21**	**70.87 %**
Expenditures				
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	102.00	150.00	-48.00	68.00 %
6109 Cheddar Up	420.00	420.00	0.00	100.00 %
Total 6100 Administrative Expenses	**1,285.45**	**1,445.00**	**-159.55**	**88.96 %**
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	0.00	100.00 %
6602 Heart of the Falcon		1,000.00	-1,000.00	
6603 International Night	100.00	100.00	0.00	100.00 %
Total 6600 Student Support	**1,100.00**	**2,100.00**	**-1,000.00**	**52.38 %**
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	2,082.25	5,000.00	-2,917.75	41.65 %
Total 6800 Teacher / Staff Support	**4,879.76**	**11,000.00**	**-6,120.24**	**44.36 %**
7000 PSO Cares	551.13	1,000.00	-448.87	55.11 %
7300 Falcon Supplies	57.56	455.00	-397.44	12.65 %
Total Expenditures	**$7,873.90**	**$20,000.00**	**$ -12,126.10**	**39.37 %**

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July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	**$6,299.89**	**$0.00**	**$6,299.89**	**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	7,000.06		7,000.06	
Total 2026 Class of 2026 Senior Slam Fundraisers	**9,500.06**		**9,500.06**	
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	
Total 2027 Class of 2027 Senior Slam Fundraisers	**2,674.21**		**2,674.21**	
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	
Total 2028 Class of 2028 Senior Slam Fundraisers	**4,570.51**		**4,570.51**	
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	
Total 2029 Class of 2029 Senior Slam Fundraisers	**4,455.18**		**4,455.18**	
4306 Carryover from 2024-2025	-500.00		-500.00	
Total Other Revenue	**$20,699.96**	**$0.00**	**$20,699.96**	**0.00%**
NET OTHER REVENUE	**$20,699.96**	**$0.00**	**$20,699.96**	**0.00%**
NET REVENUE	**$26,999.85**	**$0.00**	**$26,999.85**	**0.00%**