

# 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	9,093.13	10,000.00	-906.87	90.93 %
4200 Spirit Shop				
4201 Snack Shack	10,523.01	8,000.00	2,523.01	131.54 %
4202 Spiritwear	334.32	2,000.00	-1,665.68	16.72 %
<b>Total 4200 Spirit Shop</b>	<b>10,857.33</b>	<b>10,000.00</b>	<b>857.33</b>	<b>108.57 %</b>
4300 PSO Membership Income	196.12		196.12	
4400 Misc. Income	350.00		350.00	
Sales	572.24		572.24	
<b>Total Revenue</b>	<b>\$21,068.82</b>	<b>\$20,000.00</b>	<b>\$1,068.82</b>	<b>105.34 %</b>
<b>GROSS PROFIT</b>	<b>\$21,068.82</b>	<b>\$20,000.00</b>	<b>\$1,068.82</b>	<b>105.34 %</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	102.00	150.00	-48.00	68.00 %
6109 Cheddar Up	420.00	420.00	0.00	100.00 %
<b>Total 6100 Administrative Expenses</b>	<b>1,285.45</b>	<b>1,445.00</b>	<b>-159.55</b>	<b>88.96 %</b>
6200 Renaissance				
6201 RSHS Renaissance	2,000.00	2,000.00	0.00	100.00 %
<b>Total 6200 Renaissance</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
6400 PSO Scholarships	2,000.00	2,000.00	0.00	100.00 %
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	0.00	100.00 %
6603 International Night	100.00	100.00	0.00	100.00 %
<b>Total 6600 Student Support</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>100.00 %</b>
6800 Teacher / Staff Support				
6801 Conference Dinners	1,737.68	2,500.00	-762.32	69.51 %
6804 Staff Appreciation	1,597.33	3,500.00	-1,902.67	45.64 %
6806 Teacher Grants	4,504.06	5,000.00	-495.94	90.08 %
<b>Total 6800 Teacher / Staff Support</b>	<b>7,839.07</b>	<b>11,000.00</b>	<b>-3,160.93</b>	<b>71.26 %</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>\$15,833.21</b>	<b>\$20,000.00</b>	<b>\$-4,166.79</b>	<b>79.17 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,235.61</b>	<b>\$0.00</b>	<b>\$5,235.61</b>	<b>0.00%</b>
<b>Other Revenue</b>				
2026 Class of 2026 Senior Slam Fundraisers				
Class of 2026 - Gas Card Raffle	1,660.00		1,660.00	
Class of 2026 - Senior Slam Banners	3,000.00		3,000.00	

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Class of 2026 - Senior Slam Suite Raffle	1,550.00		1,550.00	
Class of 2026 Chalk Your Parking Spot	2,500.00		2,500.00	
Class of 2026 Concessions	7,071.81		7,071.81	
Class of 2026 Senior Slam Ticket Sales	12,465.00		12,465.00	
Class of 2026 Tshirts	1,283.00		1,283.00	
<b>Total 2026 Class of 2026 Senior Slam Fundraisers</b>	<b>29,529.81</b>		<b>29,529.81</b>	
2027 Class of 2027 Senior Slam Fundraisers				
Class of 2027 Concessions	1,708.53		1,708.53	
Class of 2027 Donations	400.00		400.00	
Class of 2027 Freshmen Yard Signs	30.00		30.00	
Class of 2027 Savor the Flavors	7,539.11		7,539.11	
Class of 2027 Stonie's Sausage Fundraiser	935.68		935.68	
<b>Total 2027 Class of 2027 Senior Slam Fundraisers</b>	<b>10,613.32</b>		<b>10,613.32</b>	
2028 Class of 2028 Senior Slam Fundraisers	300.00		300.00	
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	
Class of 2028 March Madness	790.00		790.00	
Class of 2028 Senior Graduation Yard Signs	1,232.80		1,232.80	
<b>Total 2028 Class of 2028 Senior Slam Fundraisers</b>	<b>6,893.31</b>		<b>6,893.31</b>	
2029 Class of 2029 Senior Slam Fundraisers	400.00		400.00	
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	
Class of 2029 March Madness	1,910.00		1,910.00	
<b>Total 2029 Class of 2029 Senior Slam Fundraisers</b>	<b>6,765.18</b>		<b>6,765.18</b>	
4306 Carryover from 2024-2025	-500.00		-500.00	
<b>Total Other Revenue</b>	<b>\$53,301.62</b>	<b>\$0.00</b>	<b>\$53,301.62</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$53,301.62</b>	<b>\$0.00</b>	<b>\$53,301.62</b>	<b>0.00%</b>
NET REVENUE	<b>\$58,537.23</b>	<b>\$0.00</b>	<b>\$58,537.23</b>	<b>0.00%</b>