

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	ACTUAL	BUDGET	TOTAL	REMAINING
Income				
BOOSTERTHON INCOME		33,000.00	33,000.00	
BOX TOPS INCOME		50.00	50.00	
DESERT DASH INCOME				
DESERT DASH SPONSORSHIPS & DONATIONS	3,700.00	1,500.00	-2,200.00	
Total DESERT DASH INCOME	3,700.00	1,500.00	-2,200.00	
DINE-OUTS	1,192.02	1,300.00	107.98	
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	103.54	200.00	96.46	
EDUKIT INCOME	2,019.39	1,200.00	-819.39	
FALL BOOK FAIR INCOME	6,507.50	7,500.00	992.50	
FEOTAC - INCOME		4,000.00	4,000.00	
FIFTH GRADE TRIP INCOME		23,000.00	23,000.00	
GARDENING INCOME	1,625.00		-1,625.00	
INTEREST INCOME	0.36	0.00	-0.36	
MUSTANG BUCKS	30,924.58	28,000.00	-2,924.58	
SCHOOL PICTURE INCOME	1,099.56	1,600.00	500.44	
SPECIAL EVENTS INCOME		0.00	0.00	
SPIRITWEAR INCOME	3,000.45	7,000.00	3,999.55	
SPRING BOOK FAIR INCOME		4,000.00	4,000.00	
SPRING SOCIAL INCOME		6,000.00	6,000.00	
TEACHER APPRECIATION		0.00	0.00	
THIRD GRADE TRIP INCOME		7,000.00	7,000.00	
Uncategorized Income	3,020.41		-3,020.41	
YEARBOOK INCOME		2,000.00	2,000.00	
Total Income	\$53,192.81	\$127,350.00	\$74,157.19	
GROSS PROFIT	\$53,192.81	\$127,350.00	\$74,157.19	
Expenses				
ART SHOW EXPENSES		500.00	500.00	
BACK TO SCHOOL WEEK	381.04	500.00	118.96	
BANK CHARGES		50.00	50.00	
BOOSTERTHON EXPENSE		5,000.00	5,000.00	
CHOIR		250.00	250.00	
CLASS ROOM FUNDING	6,004.58	19,000.00	12,995.42	
CREDIT CARD PROCESSING FEES	1,190.35	2,500.00	1,309.65	
CURBSMART	2,350.00	2,350.00	0.00	
DESERT DASH EXPENSES	733.20	1,000.00	266.80	
DISTRICT-WIDE JOINT EVENTS				
BUS DRIVER APPRECIATION		150.00	150.00	
DISTRICT DONATIONS (FFOs, CFSD, TOY)		350.00	350.00	
Total DISTRICT-WIDE JOINT EVENTS	500.00	500.00		
FALCON FLYOUT		500.00	500.00	
FALL BOOK FAIR EXPENSES	1,050.00	3,000.00	1,950.00	
FAMILY SUPPORT	450.00	1,000.00	550.00	

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		TOTAL	
	ACTUAL	BUDGET	REMAINING
FEOTAC		1,500.00	1,500.00
Catering		3,000.00	3,000.00
Total FEOTAC		4,500.00	4,500.00
FFO ADMIN EXPENSE	1,729.56	2,000.00	270.44
FFO PRESIDENT'S FUND		200.00	200.00
FIFTH GRADE RECOGNITION		1,000.00	1,000.00
FIFTH GRADE TRIP EXPENSES	13,600.00	28,000.00	14,400.00
GARDENING		500.00	500.00
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY		400.00	400.00
MILER'S CLUB	646.21	700.00	53.79
MUSTANG BUCKS EXPENSES	104.30	100.00	-4.30
OFFICE SUPPLIES (FFO)		100.00	100.00
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS	350.52	400.00	49.48
POSTAGE		40.00	40.00
PRINCIPAL'S BREAKFAST	356.38	1,000.00	643.62
PRINCIPAL'S FUND		1,000.00	1,000.00
PRINCIPAL'S STAFF MEALS	923.33	1,500.00	576.67
SIGNAGE/BANNERS	183.26	150.00	-33.26
SITE COUNCIL (eg. STEM Night/Literacy Night)	350.00	350.00	0.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	471.57	1,500.00	1,028.43
SPIRITWEAR EXPENSE	2,886.44	0.00	-2,886.44
SPRING BOOK FAIR EXPENSES		4,000.00	4,000.00
SPRING SOCIAL		100.00	100.00
STAFF APPRECIATION	2,164.58	4,000.00	1,835.42
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM		28,000.00	28,000.00
SEP - ARTIST IN RESIDENCE	710.00		-710.00
SEP - Field Trip Admissions	6,204.15		-6,204.15
SEP - FIELD TRIP BUSES	2,841.51		-2,841.51
SEP - SUPPLIES & MATERIALS	5,043.04		-5,043.04
Total STUDENT ENRICHMENT PROGRAM	14,798.70	28,000.00	13,201.30
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE	5,140.00	8,500.00	3,360.00
TRUNK OR TREAT	694.43	700.00	5.57
Uncategorized Expense	355.00		-355.00
VOLUNTEER BREAKFAST		500.00	500.00
YEARBOOK EXPENSES		0.00	0.00
Total Expenses	\$56,913.45	\$127,350.00	\$70,436.55
NET OPERATING INCOME	\$ -3,720.64	\$0.00	\$3,720.64
Other Income			
OTHER INCOME	231.08		-231.08

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	ACTUAL	BUDGET	TOTAL REMAINING
Total Other Income	\$231.08	\$0.00	\$ -231.08
Other Expenses			
OTHER EXPENSE	158.50		-158.50
Total Other Expenses	\$158.50	\$0.00	\$ -158.50
NET OTHER INCOME	\$72.58	\$0.00	\$ -72.58
NET INCOME	\$ -3,648.06	\$0.00	\$3,648.06