

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	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	267.44	1,300.00	1,032.56
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	103.54	200.00	96.46
EDUKIT INCOME		1,200.00	1,200.00
FALL BOOK FAIR INCOME		7,500.00	7,500.00
FEOTAC - INCOME		4,000.00	4,000.00
FIFTH GRADE TRIP INCOME		23,000.00	23,000.00
GARDENING INCOME	625.00		-625.00
INTEREST INCOME	0.24	0.00	-0.24
MUSTANG BUCKS	29,677.00	28,000.00	-1,677.00
SCHOOL PICTURE INCOME	1,099.56	1,600.00	500.44
SPECIAL EVENTS INCOME		0.00	0.00
SPIRITWEAR INCOME	680.00	7,000.00	6,320.00
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	2,457.91		-2,457.91
YEARBOOK INCOME		2,000.00	2,000.00
Total Income	\$38,610.69	\$127,350.00	\$88,739.31
GROSS PROFIT	\$38,610.69	\$127,350.00	\$88,739.31
Expenses			
ART SHOW EXPENSES		500.00	500.00
BACK TO SCHOOL WEEK	317.38	500.00	182.62
BANK CHARGES		50.00	50.00
BOOSTERTHON EXPENSE		5,000.00	5,000.00
CHOIR		250.00	250.00
CLASS ROOM FUNDING	4,326.69	19,000.00	14,673.31
CREDIT CARD PROCESSING FEES	1,072.87	2,500.00	1,427.13
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		3,000.00	3,000.00
FAMILY SUPPORT	200.00	1,000.00	800.00

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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	291.30	2,000.00	1,708.70
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	444.83	700.00	255.17
MUSTANG BUCKS EXPENSES		100.00	100.00
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	186.83	1,000.00	813.17
PRINCIPAL'S FUND		1,000.00	1,000.00
PRINCIPAL'S STAFF MEALS	809.16	1,500.00	690.84
SIGNAGE/BANNERS		150.00	150.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		350.00	350.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	343.66	1,500.00	1,156.34
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		4,000.00	4,000.00
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	1,595.00		-1,595.00
SEP - FIELD TRIP BUSES	2,228.21		-2,228.21
SEP - SUPPLIES & MATERIALS	4,373.64		-4,373.64
Total STUDENT ENRICHMENT PROGRAM	8,906.85	28,000.00	19,093.15
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE		8,500.00	8,500.00
TRUNK OR TREAT	589.50	700.00	110.50
VOLUNTEER BREAKFAST		500.00	500.00
YEARBOOK EXPENSES		0.00	0.00
Total Expenses	\$37,409.23	\$127,350.00	\$89,940.77
NET OPERATING INCOME	\$1,201.46	\$0.00	\$ -1,201.46
Other Income			
OTHER INCOME	35.08		-35.08

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Total Other Income	\$35.08	\$0.00	\$ -35.08
NET OTHER INCOME	\$35.08	\$0.00	\$ -35.08
NET INCOME	\$1,236.54	\$0.00	\$ -1,236.54