

# MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
BOX TOPS INCOME		50.00	50.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS		1,500.00	1,500.00
<b>Total DESERT DASH INCOME</b>		<b>1,500.00</b>	<b>1,500.00</b>
DINE-OUTS		1,300.00	1,300.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)		200.00	200.00
EDUKIT INCOME		1,200.00	1,200.00
FALL BOOK FAIR INCOME		7,500.00	7,500.00
FIFTH GRADE TRIP INCOME		23,000.00	23,000.00
INTEREST INCOME		0.00	0.00
MUSTANG BUCKS		28,000.00	28,000.00
READ-A-THON INCOME		20,300.00	20,300.00
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPECIAL EVENTS		1,000.00	1,000.00
SPIRITWEAR INCOME		7,000.00	7,000.00
SPRING BOOK FAIR INCOME		4,000.00	4,000.00
TEACHER APPRECIATION		50.00	50.00
THIRD GRADE TRIP INCOME		7,000.00	7,000.00
YEARBOOK INCOME		2,000.00	2,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$105,700.00</b>	<b>\$105,700.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$105,700.00</b>	<b>\$105,700.00</b>
Expenses			
ART SHOW EXPENSES		500.00	500.00
BACK TO SCHOOL WEEK		500.00	500.00
BANK CHARGES		50.00	50.00
BOOSTERTHON EXPENSE		25.00	25.00
CHOIR		200.00	200.00
CLASS ROOM FUNDING		10,000.00	10,000.00
CREDIT CARD PROCESSING FEES		2,500.00	2,500.00
CURBSMART		2,350.00	2,350.00
DESERT DASH EXPENSES		1,000.00	1,000.00
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION		150.00	150.00
DISTRICT DONATIONS (FFOs, CFSD, TOY)		350.00	350.00
<b>Total DISTRICT-WIDE JOINT EVENTS</b>		<b>500.00</b>	<b>500.00</b>
Falcon Flyout		500.00	500.00
FALL BOOK FAIR EXPENSES		3,000.00	3,000.00
FEOTAC-CHAIRPERSON EXPENSES		1,200.00	1,200.00
FFO ADMIN EXPENSE		2,000.00	2,000.00
FFO PRESIDENT'S FUND		200.00	200.00
FIFTH GRADE RECOGNITION		1,000.00	1,000.00
FIFTH GRADE TRIP EXPENSES		26,000.00	26,000.00

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
GARDENING		400.00	400.00
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY		400.00	400.00
MILER'S CLUB		700.00	700.00
MUSTANG BUCKS EXPENSES		100.00	100.00
OFFICE SUPPLIES (FFO)		100.00	100.00
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS		350.00	350.00
POSTAGE		15.00	15.00
PRINCIPAL'S BREAKFAST		1,000.00	1,000.00
PRINCIPAL'S FUND		750.00	750.00
PRINCIPAL'S STAFF MEALS		1,500.00	1,500.00
SIGNAGE/BANNERS		100.00	100.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		350.00	350.00
SOCIAL		150.00	150.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR		1,500.00	1,500.00
SPIRITWEAR EXPENSE		50.00	50.00
SPRING BOOK FAIR EXPENSES		4,000.00	4,000.00
STAFF APPRECIATION		3,000.00	3,000.00
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ARTIST IN RESIDENCE		500.00	500.00
SEP - Field Trip Admissions		8,000.00	8,000.00
SEP - FIELD TRIP BUSES		6,000.00	6,000.00
SEP - SUPPLIES & MATERIALS		13,500.00	13,500.00
<b>Total STUDENT ENRICHMENT PROGRAM</b>		<b>28,000.00</b>	<b>28,000.00</b>
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE		8,500.00	8,500.00
Trunk or Treat Event		700.00	700.00
VOLUNTEER BREAKFAST		500.00	500.00
YEARBOOK EXPENSES		50.00	50.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$105,700.00</b>	<b>\$105,700.00</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>