

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
ART TO REMEMBER INCOME	5,879.41		-5,879.41
BOOSTERTHON INCOME	36,869.66	33,000.00	-3,869.66
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	1,743.82	1,300.00	-443.82
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	163.02	200.00	36.98
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	6,350.00	23,000.00	16,650.00
FIFTH GRADE TRIP SCHOLARSHIP	100.00		-100.00
Total FIFTH GRADE TRIP INCOME	6,450.00	23,000.00	16,550.00
GARDENING INCOME	1,988.00		-1,988.00
INTEREST INCOME	0.48	0.00	-0.48
MUSTANG BUCKS	36,024.58	28,000.00	-8,024.58
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	624.00	6,000.00	5,376.00
TEACHER APPRECIATION		0.00	0.00
THIRD GRADE TRIP INCOME	3,117.00	7,000.00	3,883.00
THIRD GRADE TRIP SCHOLARSHIP	80.00		-80.00
Total THIRD GRADE TRIP INCOME	3,197.00	7,000.00	3,803.00
TOUR DE TUCSON INCOME	883.00		-883.00
Uncategorized Income	2,137.41		-2,137.41
YEARBOOK INCOME		2,000.00	2,000.00
Total Income	\$112,287.28	\$127,350.00	\$15,062.72
GROSS PROFIT	\$112,287.28	\$127,350.00	\$15,062.72
Expenses			
ART SHOW EXPENSES		500.00	500.00
ART TO REMEMBER PURCHASES	5,077.74		-5,077.74
BACK TO SCHOOL WEEK	381.04	500.00	118.96
BANK CHARGES		50.00	50.00
BOOSTERTHON EXPENSE	209.32	5,000.00	4,790.68
CHOIR		250.00	250.00
CLASS ROOM FUNDING	10,781.14	19,000.00	8,218.86
CREDIT CARD PROCESSING FEES	1,642.61	2,500.00	857.39
CURBSMART	2,350.00	2,350.00	0.00

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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)	103.00	350.00	247.00
Total DISTRICT-WIDE JOINT EVENTS	103.00	500.00	397.00
FALCON FLYOUT		500.00	500.00
FALL BOOK FAIR EXPENSES	2,293.05	3,000.00	706.95
FAMILY SUPPORT	700.00	1,000.00	300.00
FEOTAC	210.85	1,500.00	1,289.15
Catering		3,000.00	3,000.00
Total FEOTAC	210.85	4,500.00	4,289.15
FFO ADMIN EXPENSE	1,986.43	2,000.00	13.57
FFO PRESIDENT'S FUND	96.76	200.00	103.24
FIFTH GRADE RECOGNITION		1,000.00	1,000.00
FIFTH GRADE TRIP EXPENSES	34,336.00	28,000.00	-6,336.00
GARDENING	186.61	500.00	313.39
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY	393.65	400.00	6.35
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	302.16	250.00	-52.16
PLAYGROUND BALLS	350.52	400.00	49.48
POSTAGE		40.00	40.00
PRINCIPAL'S BREAKFAST	539.58	1,000.00	460.42
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	695.81	1,500.00	804.19
SPIRITWEAR EXPENSE	2,886.44	0.00	-2,886.44
SPRING BOOK FAIR EXPENSES		4,000.00	4,000.00
SPRING SOCIAL	2,030.15	100.00	-1,930.15
STAFF APPRECIATION	2,641.34	4,000.00	1,358.66
STATUTORY AGENT	12.00	10.00	-2.00
STUDENT ENRICHMENT PROGRAM		28,000.00	28,000.00
SEP - ARTIST IN RESIDENCE	710.00		-710.00
SEP - Field Trip Admissions	7,220.15		-7,220.15
SEP - FIELD TRIP BUSES	4,035.26		-4,035.26
SEP - SUPPLIES & MATERIALS	8,390.09		-8,390.09
Total STUDENT ENRICHMENT PROGRAM	20,355.50	28,000.00	7,644.50
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE	5,140.00	8,500.00	3,360.00

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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	\$99,691.43	\$127,350.00	\$27,658.57
NET OPERATING INCOME	\$12,595.85	\$0.00	\$ -12,595.85
Other Income			
OTHER INCOME	231.08		-231.08
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	\$12,668.43	\$0.00	\$ -12,668.43