

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
ART SHOW INCOME		4,000.00	4,000.00
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
FIFTH GRADE TRIP INCOME	21,400.00	23,000.00	1,600.00
FIFTH GRADE TRIP SCHOLARSHIP	100.00		-100.00
Total FIFTH GRADE TRIP INCOME	21,500.00	23,000.00	1,500.00
GARDENING INCOME	1,988.00		-1,988.00
GRANTS INCOME	883.00		-883.00
INTEREST INCOME	0.54	0.00	-0.54
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	3,654.00	6,000.00	2,346.00
TEACHER APPRECIATION		0.00	0.00
THIRD GRADE TRIP INCOME	7,918.00	7,000.00	-918.00
THIRD GRADE TRIP SCHOLARSHIP	80.00		-80.00
Total THIRD GRADE TRIP INCOME	7,998.00	7,000.00	-998.00
Uncategorized Income	1,819.91		-1,819.91
YEARBOOK INCOME		2,000.00	2,000.00
Total Income	\$134,850.84	\$127,350.00	\$ -7,500.84
GROSS PROFIT	\$134,850.84	\$127,350.00	\$ -7,500.84
Expenses			
ART SHOW EXPENSES	448.33	500.00	51.67
ART TO REMEMBER PURCHASES	5,287.10		-5,287.10
BACK TO SCHOOL WEEK	381.04	500.00	118.96
BANK CHARGES		50.00	50.00
BOOSTERTHON EXPENSE	1,209.32	5,000.00	3,790.68
PERCENTAGE FEES	7,771.62		-7,771.62
SET-UP FEES	5,000.00		-5,000.00
Total BOOSTERTHON EXPENSE	13,980.94	5,000.00	-8,980.94
CHOIR		250.00	250.00

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CLASS ROOM FUNDING	14,919.41	19,000.00	4,080.59
CREDIT CARD PROCESSING FEES	2,220.57	2,500.00	279.43
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)	-32.00	350.00	382.00
Total DISTRICT-WIDE JOINT EVENTS	-32.00	500.00	532.00
EVENING OF THE ARTS	1,100.34	1,500.00	399.66
Catering		3,000.00	3,000.00
Total EVENING OF THE ARTS	1,100.34	4,500.00	3,399.66
FALCON FLYOUT		500.00	500.00
FALL BOOK FAIR EXPENSES	2,293.05	3,000.00	706.95
FAMILY SUPPORT	737.50	1,000.00	262.50
FFO ADMIN EXPENSE	2,046.43	2,000.00	-46.43
FFO PRESIDENT'S FUND	96.76	200.00	103.24
FIFTH GRADE RECOGNITION		1,000.00	1,000.00
FIFTH GRADE TRIP EXPENSES	34,586.00	28,000.00	-6,586.00
GARDENING EXPENSES	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	940.53	700.00	-240.53
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	618.39	1,000.00	381.61
PRINCIPAL'S FUND		1,000.00	1,000.00
PRINCIPAL'S STAFF MEALS	1,494.63	1,500.00	5.37
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	745.51	1,500.00	754.49
SPIRITWEAR EXPENSE	2,886.44	0.00	-2,886.44
SPRING BOOK FAIR EXPENSES	1,054.00	4,000.00	2,946.00
SPRING SOCIAL EXPENSES	2,030.15	100.00	-1,930.15
STAFF APPRECIATION	3,579.53	4,000.00	420.47
STATUTORY AGENT	12.00	10.00	-2.00
STUDENT ENRICHMENT PROGRAM		28,000.00	28,000.00
SEP - ARTIST IN RESIDENCE	1,010.00		-1,010.00
SEP - Field Trip Admissions	8,602.36		-8,602.36
SEP - FIELD TRIP BUSES	5,176.86		-5,176.86
SEP - SUPPLIES & MATERIALS	11,804.12		-11,804.12

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Total STUDENT ENRICHMENT PROGRAM	26,593.34	28,000.00	1,406.66
TAX PREPARATION		1,200.00	1,200.00
THIRD GRADE TRIP EXPENSE	8,428.00	8,500.00	72.00
TRUNK OR TREAT	694.43	700.00	5.57
VOLUNTEER BREAKFAST		500.00	500.00
YEARBOOK EXPENSES		0.00	0.00
Total Expenses	\$132,096.12	\$127,350.00	\$ -4,746.12
NET OPERATING INCOME	\$2,754.72	\$0.00	\$ -2,754.72
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	\$2,827.30	\$0.00	\$ -2,827.30