

MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - AS OF 01/12/2017

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
INCOME			
AMAZON	178.23	300.00	-121.77
BOX TOPS INCOME	1,143.30	2,000.00	-856.70
CARNIVAL INCOME		12,500.00	-12,500.00
DESERT DASH INCOME	11,670.77	13,000.00	-1,329.23
DONATIONS & MISC	40.00	130.00	-90.00
E-SCRIP INCOME	274.28	100.00	174.28
EDUKIT INCOME	2,222.83	1,000.00	1,222.83
FALL BOOK FAIR INCOME	20,628.12	22,000.00	-1,371.88
FIFTH GRADE TRIP INCOME	20,000.00	21,600.00	-1,600.00
FRY'S	500.82	750.00	-249.18
INTEREST INCOME	2.33	0.00	2.33
MUSTANG BUCKS	24,174.50	28,000.00	-3,825.50
SCHOOL PICTURE INCOME	1,799.00	2,100.00	-301.00
SPRING BOOK FAIR INCOME		20,000.00	-20,000.00
THIRD GRADE TRIP INCOME	8,082.50	10,260.00	-2,177.50
YEARBOOK INCOME		10,625.00	-10,625.00
Total Income	\$90,716.68	\$144,365.00	\$ -53,648.32
EXPENSES			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK	306.18	300.00	6.18
BANK CHARGES	17.70		17.70
BEN'S BELLS	313.19	650.00	-336.81
BOX TOPS EXPENSE	159.24	200.00	-40.76
BUS DRIVER APPRECIATION		120.00	-120.00
CARNIVAL EXPENSES		9,000.00	-9,000.00
CLASS ROOM FUNDING	4,316.06	10,000.00	-5,683.94
DESERT DASH EXPENSES	4,674.03	6,000.00	-1,325.97
ENRICHMENT PROGRAM	7,574.14	27,000.00	-19,425.86
FALL BOOK FAIR EXPENSES	16,159.81	18,000.00	-1,840.19
FIFTH GRADE RECOGNITION		1,100.00	-1,100.00
FIFTH GRADE TRIP EXPENSES	19,976.49	21,600.00	-1,623.51
FOUNDATION REQUESTS		1,000.00	-1,000.00
INTOUCH FEES	1,234.92	1,800.00	-565.08
LIBRARY	1,133.10	2,250.00	-1,116.90
MILER'S CLUB	149.95	400.00	-250.05
MUSTANG BUCKS EXPENSES	228.62	500.00	-271.38
OFFICE SUPPLIES (FFO)	533.31	800.00	-266.69
OFFICE SUPPORT	150.00	500.00	-350.00
PLAYGROUND BALLS		350.00	-350.00
POSTAGE		150.00	-150.00
PRESIDENT'S FUND		150.00	-150.00
PRINCIPAL'S DISCRETIONARY FUND	357.07	1,000.00	-642.93

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REFRESHMENTS	429.78	775.00	-345.22
SIGNAGE/BANNERS	28.58	150.00	-121.42
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS	3,209.87	0.00	3,209.87
SPELLING BEE	145.00	150.00	-5.00
SPRING BOOK FAIR EXPENSES		16,500.00	-16,500.00
STAFF APPRECIATION	250.00	2,250.00	-2,000.00
STAFF DEVELOPMENT	826.55	1,000.00	-173.45
STATUTORY AGENT	10.00	10.00	0.00
TAX PREPARATION		950.00	-950.00
THIRD GRADE TRIP EXPENSE		10,260.00	-10,260.00
VARIETY SHOW		150.00	-150.00
YEARBOOK EXPENSES		8,500.00	-8,500.00
Total Expenses	\$62,183.59	\$144,365.00	\$ -82,181.41
NET OPERATING INCOME	\$28,533.09	\$0.00	\$28,533.09
OTHER INCOME			
OTHER INCOME	56.65		56.65
PETTY CASH REFUND	2,696.00		2,696.00
Total Other Income	\$2,752.65	\$0.00	\$2,752.65
OTHER EXPENSES			
PETTY CASH FOR EVENTS	2,696.00		2,696.00
Total Other Expenses	\$2,696.00	\$0.00	\$2,696.00
NET OTHER INCOME	\$56.65	\$0.00	\$56.65
NET INCOME	\$28,589.74	\$0.00	\$28,589.74