

# MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - AS OF 02/02/2017

July 2016 - June 2017

|                                | TOTAL              |                     |                      |
|--------------------------------|--------------------|---------------------|----------------------|
|                                | ACTUAL             | BUDGET              | OVER BUDGET          |
| <b>INCOME</b>                  |                    |                     |                      |
| AMAZON                         | 178.23             | 300.00              | -121.77              |
| BOX TOPS INCOME                | 1,199.80           | 2,000.00            | -800.20              |
| 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                 | 293.33             | 100.00              | 193.33               |
| 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                | 2.63               | 0.00                | 2.63                 |
| MUSTANG BUCKS                  | 24,174.50          | 28,000.00           | -3,825.50            |
| SCHOOL PICTURE INCOME          | 1,832.00           | 2,100.00            | -268.00              |
| 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           |
| <b>Total Income</b>            | <b>\$90,825.53</b> | <b>\$144,365.00</b> | <b>\$ -53,539.47</b> |
| <b>EXPENSES</b>                |                    |                     |                      |
| ART SHOW EXPENSES              |                    | 300.00              | -300.00              |
| BACK TO SCHOOL WEEK            | 306.18             | 300.00              | 6.18                 |
| BANK CHARGES                   | 20.70              |                     | 20.70                |
| 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             | 4,790.15           | 10,000.00           | -5,209.85            |
| DESERT DASH EXPENSES           | 4,674.03           | 6,000.00            | -1,325.97            |
| ENRICHMENT PROGRAM             | 9,732.38           | 27,000.00           | -17,267.62           |
| FALL BOOK FAIR EXPENSES        | 16,159.81          | 18,000.00           | -1,840.19            |
| FIFTH GRADE RECOGNITION        | 114.73             | 1,100.00            | -985.27              |
| 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                        | 1,752.88           | 2,250.00            | -497.12              |
| MILER'S CLUB                   | 149.95             | 400.00              | -250.05              |
| MUSTANG BUCKS EXPENSES         | 228.62             | 500.00              | -271.38              |
| OFFICE SUPPLIES (FFO)          | 652.74             | 800.00              | -147.26              |
| OFFICE SUPPORT                 | 150.00             | 500.00              | -350.00              |
| PLAYGROUND BALLS               |                    | 350.00              | -350.00              |
| POSTAGE                        | 97.50              | 150.00              | -52.50               |
| PRESIDENT'S FUND               |                    | 150.00              | -150.00              |
| PRINCIPAL'S DISCRETIONARY FUND | 715.85             | 1,000.00            | -284.15              |

|                             | TOTAL              |                     |                      |
|-----------------------------|--------------------|---------------------|----------------------|
|                             | ACTUAL             | BUDGET              | OVER BUDGET          |
| REFRESHMENTS                | 493.87             | 775.00              | -281.13              |
| 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            |
| <b>Total Expenses</b>       | <b>\$66,193.23</b> | <b>\$144,365.00</b> | <b>\$ -78,171.77</b> |
| NET OPERATING INCOME        | <b>\$24,632.30</b> | <b>\$0.00</b>       | <b>\$24,632.30</b>   |
| OTHER INCOME                |                    |                     |                      |
| OTHER INCOME                | 56.65              |                     | 56.65                |
| PETTY CASH REFUND           | 2,696.00           |                     | 2,696.00             |
| <b>Total Other Income</b>   | <b>\$2,752.65</b>  | <b>\$0.00</b>       | <b>\$2,752.65</b>    |
| OTHER EXPENSES              |                    |                     |                      |
| PETTY CASH FOR EVENTS       | 2,696.00           |                     | 2,696.00             |
| <b>Total Other Expenses</b> | <b>\$2,696.00</b>  | <b>\$0.00</b>       | <b>\$2,696.00</b>    |
| NET OTHER INCOME            | <b>\$56.65</b>     | <b>\$0.00</b>       | <b>\$56.65</b>       |
| NET INCOME                  | <b>\$24,688.95</b> | <b>\$0.00</b>       | <b>\$24,688.95</b>   |