

MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - 2017/2018 BUDGET - FY18 P&L _02/01/2018

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	272.05	375.00	-102.95
Ben's Bells Mural Income (Pass through)	2,500.00		2,500.00
BOX TOPS INCOME	848.70	1,800.00	-951.30
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	3,600.00	3,800.00	-200.00
DESERT DASH T-SHIRT INCOME	7,671.00	8,200.00	-529.00
Total DESERT DASH INCOME	11,271.00	12,000.00	-729.00
DONATIONS & MISC		50.00	-50.00
E-SCRIP/SHOPPING INCOME	46.77	300.00	-253.23
EDUKIT INCOME	1,268.16	1,400.00	-131.84
EDUKIT OPTIONAL DONATION INCOME	910.00	950.00	-40.00
FALL BOOK FAIR INCOME	21,224.34	21,000.00	224.34
FIFTH GRADE TRIP INCOME	19,325.00	20,000.00	-675.00
FIFTH GRADE TRIP SCHOLARSHIP	50.00		50.00
Total FIFTH GRADE TRIP INCOME	19,375.00	20,000.00	-625.00
FRY'S INCOME	349.35	650.00	-300.65
INTEREST INCOME	2.08		2.08
MUSTANG BUCKS	26,655.60	26,000.00	655.60
READ-A-THON INCOME		5,438.50	-5,438.50
SCHOOL PICTURE INCOME	1,485.00	1,900.00	-415.00
SPRING BOOK FAIR INCOME		20,000.00	-20,000.00
THIRD GRADE TRIP INCOME	6,855.00	7,000.00	-145.00
THIRD GRADE TRIP SCHOLARSHIP	110.00		110.00
Total THIRD GRADE TRIP INCOME	6,965.00	7,000.00	-35.00
YEARBOOK INCOME		11,500.00	-11,500.00
Total Income	\$93,173.05	\$130,363.50	\$ -37,190.45
GROSS PROFIT	\$93,173.05	\$130,363.50	\$ -37,190.45
Expenses			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	390.61	600.00	-209.39
SHUTTLE - BACK TO SCHOOL WEEK	141.59	125.00	16.59
Total BACK TO SCHOOL WEEK	532.20	725.00	-192.80
BANK CHARGES	15.00	100.00	-85.00
Ben's Bells Mural Expense (Pass through)	2,500.00		2,500.00
BOX TOPS EXPENSE	18.85	200.00	-181.15
BUS DRIVER APPRECIATION		120.00	-120.00
CLASS ROOM FUNDING	4,014.67	10,000.00	-5,985.33
CREDIT CARD PROCESSING FEES	1,433.69	1,800.00	-366.31
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	863.53	1,200.00	-336.47

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
DESERT DASH T-SHIRT EXPENSES	4,273.16	3,800.00	473.16
Total DESERT DASH EXPENSES	5,136.69	5,000.00	136.69
DISTRICT-WIDE JOINT EVENTS	59.77	500.00	-440.23
EDUKIT OPTIONAL DONATIONS REMITTANCE	910.00	950.00	-40.00
FALL BOOK FAIR EXPENSES	16,842.34	17,000.00	-157.66
FFO ADMIN EXPENSE	731.35	1,200.00	-468.65
FFO PRESIDENT'S FUND	25.00	300.00	-275.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION LUNCH - SODEXO		650.00	-650.00
FIFTH GRADE RECOGNITION SUPPLIES		385.00	-385.00
SHUTTLE - FIFTH GRADE RECOGNITION	121.59	115.00	6.59
Total FIFTH GRADE RECOGNITION	121.59	1,150.00	-1,028.41
FIFTH GRADE TRIP EXPENSES	20,602.08	20,000.00	602.08
FOUNDATION REQUESTS		350.00	-350.00
KINDNESS DAY/BEN'S BELLS	0.00	650.00	-650.00
LIBRARY	2,250.00	2,250.00	0.00
MILER'S CLUB		250.00	-250.00
MUSTANG BUCKS EXPENSES	146.61	200.00	-53.39
OFFICE SUPPLIES (FFO)	26.24	200.00	-173.76
PAPER DONATION	500.00	500.00	0.00
PLAYGROUND BALLS		350.00	-350.00
POSTAGE		100.00	-100.00
PRINCIPAL'S FUND	233.86	1,000.00	-766.14
PRINCIPAL'S STAFF MEALS	819.06	800.00	19.06
PRINCIPAL'S STAFF MEALS (NON-SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS	819.06	1,000.00	-180.94
REFRESHMENTS	380.29	775.00	-394.71
SIGNAGE/BANNERS	18.27	100.00	-81.73
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	27.06	1,500.00	-1,472.94
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR	286.94		286.94
SPELLING BEE	226.00	150.00	76.00
SPRING BOOK FAIR EXPENSES		16,500.00	-16,500.00
STAFF APPRECIATION	630.55	1,800.00	-1,169.45
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	5,011.54	16,500.00	-11,488.46
SEP - ARTIST IN RESIDENCE	1,920.00	5,500.00	-3,580.00
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	3,657.85	3,500.00	157.85
SEP - SODEXO FOOD FOR SEP EVENTS	67.93	500.00	-432.07
Total STUDENT ENRICHMENT PROGRAM	10,657.32	26,000.00	-15,342.68
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	5,519.20	7,000.00	-1,480.80
VARIETY SHOW		350.00	-350.00
YEARBOOK EXPENSES		8,508.50	-8,508.50

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$74,674.63	\$130,363.50	\$ -55,688.87
NET OPERATING INCOME	\$18,498.42	\$0.00	\$18,498.42
Other Income			
OTHER INCOME	394.10		394.10
PETTY CASH REFUND	1,302.00		1,302.00
Total Other Income	\$1,696.10	\$0.00	\$1,696.10
Other Expenses			
PETTY CASH FOR EVENTS	1,302.00		1,302.00
Total Other Expenses	\$1,302.00	\$0.00	\$1,302.00
NET OTHER INCOME	\$394.10	\$0.00	\$394.10
NET INCOME	\$18,892.52	\$0.00	\$18,892.52