

MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - 2017/2018 BUDGET - FY18 P&L 05/10/18

July 2017 - June 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	415.33	375.00	40.33
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	4,426.10	3,800.00	626.10
DESERT DASH T-SHIRT INCOME	7,711.00	8,200.00	-489.00
Total DESERT DASH INCOME	12,137.10	12,000.00	137.10
DONATIONS & MISC	50.00	50.00	0.00
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	448.69	650.00	-201.31
INTEREST INCOME	2.94		2.94
MUSTANG BUCKS	27,201.60	26,000.00	1,201.60
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	16,955.83	20,000.00	-3,044.17
THIRD GRADE TRIP INCOME	6,785.00	7,000.00	-215.00
THIRD GRADE TRIP SCHOLARSHIP	110.00		110.00
Total THIRD GRADE TRIP INCOME	6,895.00	7,000.00	-105.00
YEARBOOK INCOME		11,500.00	-11,500.00
Total Income	\$111,764.46	\$130,363.50	\$ -18,599.04
GROSS PROFIT	\$111,764.46	\$130,363.50	\$ -18,599.04
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	32.50	200.00	-167.50
BUS DRIVER APPRECIATION	80.00	120.00	-40.00
CLASS ROOM FUNDING	7,811.34	10,000.00	-2,188.66
CREDIT CARD PROCESSING FEES	1,558.47	1,800.00	-241.53
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	883.53	1,200.00	-316.47

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
DESERT DASH T-SHIRT EXPENSES	4,273.16	3,800.00	473.16
Total DESERT DASH EXPENSES	5,156.69	5,000.00	156.69
DISTRICT-WIDE JOINT EVENTS	128.37	500.00	-371.63
EDUKIT OPTIONAL DONATIONS REMITTANCE	910.00	950.00	-40.00
FALL BOOK FAIR EXPENSES	16,942.36	17,000.00	-57.64
FFO ADMIN EXPENSE	878.35	1,200.00	-321.65
FFO PRESIDENT'S FUND	107.58	300.00	-192.42
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION LUNCH - SODEXO		650.00	-650.00
FIFTH GRADE RECOGNITION SUPPLIES	34.83	385.00	-350.17
SHUTTLE - FIFTH GRADE RECOGNITION	121.59	115.00	6.59
Total FIFTH GRADE RECOGNITION	156.42	1,150.00	-993.58
FIFTH GRADE TRIP EXPENSES	20,602.08	20,000.00	602.08
FOUNDATION REQUESTS	350.00	350.00	0.00
KINDNESS DAY/BEN'S BELLS	568.70	650.00	-81.30
LIBRARY	2,250.00	2,250.00	0.00
MILER'S CLUB	149.95	250.00	-100.05
MUSTANG BUCKS EXPENSES	146.61	200.00	-53.39
OFFICE SUPPLIES (FFO)	200.50	200.00	0.50
PAPER DONATION	500.00	500.00	0.00
PLAYGROUND BALLS	349.60	350.00	-0.40
POSTAGE		100.00	-100.00
PRINCIPAL'S FUND	283.86	1,000.00	-716.14
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	769.93	775.00	-5.07
SIGNAGE/BANNERS	18.27	100.00	-81.73
SITE COUNCIL		500.00	-500.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	656.51	1,500.00	-843.49
SPELLING BEE	226.00	150.00	76.00
SPRING BOOK FAIR EXPENSES	13,145.61	16,500.00	-3,354.39
STAFF APPRECIATION	1,562.31	1,800.00	-237.69
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	16,426.56	16,500.00	-73.44
SEP - ARTIST IN RESIDENCE	4,339.20	5,500.00	-1,160.80
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	4,608.37	3,500.00	1,108.37
SEP - SODEXO FOOD FOR SEP EVENTS	67.93	500.00	-432.07
Total STUDENT ENRICHMENT PROGRAM	25,442.06	26,000.00	-557.94
TAX PREPARATION	975.00	975.00	0.00
THIRD GRADE TRIP EXPENSE	6,623.04	7,000.00	-376.96
VARIETY SHOW	241.09	350.00	-108.91
YEARBOOK EXPENSES		8,508.50	-8,508.50
Total Expenses	\$112,699.46	\$130,363.50	\$ -17,664.04
NET OPERATING INCOME	\$ -935.00	\$0.00	\$ -935.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Other Income			
OTHER INCOME	394.10		394.10
PETTY CASH REFUND	2,181.00		2,181.00
Total Other Income	\$2,575.10	\$0.00	\$2,575.10
Other Expenses			
PETTY CASH FOR EVENTS	2,181.00		2,181.00
Total Other Expenses	\$2,181.00	\$0.00	\$2,181.00
NET OTHER INCOME	\$394.10	\$0.00	\$394.10
NET INCOME	\$ -540.90	\$0.00	\$ -540.90