

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	436.32	600.00	-163.68
BOX TOPS INCOME	555.40	1,200.00	-644.60
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	4,600.00	3,500.00	1,100.00
Total DESERT DASH INCOME	4,600.00	3,500.00	1,100.00
DINE-OUTS	724.69	1,500.00	-775.31
DONATIONS & MISC	1,070.40	200.00	870.40
EDUKIT INCOME	1,254.27	1,400.00	-145.73
EDUKIT OPTIONAL DONATION INCOME	490.00	910.00	-420.00
FALL BOOK FAIR INCOME	20,091.45	21,000.00	-908.55
FEOTA - ART AUCTION INCOME		2,000.00	-2,000.00
FIFTH GRADE TRIP INCOME	20,620.00	19,200.00	1,420.00
FIFTH GRADE TRIP SCHOLARSHIP	300.00		300.00
Total FIFTH GRADE TRIP INCOME	20,920.00	19,200.00	1,720.00
FRY'S INCOME	428.01	500.00	-71.99
INTEREST INCOME	3.53		3.53
MUSTANG BUCKS	29,082.00	26,000.00	3,082.00
READ-A-THON INCOME	4,667.40	5,000.00	-332.60
SCHOOL PICTURE INCOME	1,662.00	1,500.00	162.00
SPIRITWEAR INCOME	3,924.65	5,500.00	-1,575.35
SPRING BOOK FAIR INCOME	17,639.26	17,000.00	639.26
THIRD GRADE TRIP INCOME	7,670.00	7,000.00	670.00
THIRD GRADE TRIP SCHOLARSHIP	871.00		871.00
Total THIRD GRADE TRIP INCOME	8,541.00	7,000.00	1,541.00
YEARBOOK INCOME	2,322.27	12,000.00	-9,677.73
Total Income	\$118,412.65	\$126,010.00	\$ -7,597.35
GROSS PROFIT	\$118,412.65	\$126,010.00	\$ -7,597.35
Expenses			
ART SHOW EXPENSES	175.00	400.00	-225.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	211.34	550.00	-338.66
Total BACK TO SCHOOL WEEK	211.34	550.00	-338.66
BANK CHARGES	75.00	50.00	25.00
BLOOMZ	2,419.41	2,200.00	219.41
BOX TOPS EXPENSE		100.00	-100.00
CLASS ROOM FUNDING	9,454.47	10,000.00	-545.53
CREDIT CARD PROCESSING FEES	1,846.03	2,600.00	-753.97
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	969.33	1,000.00	-30.67
Total DESERT DASH EXPENSES	969.33	1,000.00	-30.67

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DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION	94.55	100.00	-5.45
DISTRICT DONATIONS (FFOS, CFSD)	369.17	300.00	69.17
Total DISTRICT-WIDE JOINT EVENTS	463.72	400.00	63.72
EDUKIT OPTIONAL DONATIONS REMITTANCE		910.00	-910.00
FALL BOOK FAIR EXPENSES	15,870.79	16,100.00	-229.21
FEOTA EXPENSES		1,000.00	-1,000.00
FFO ADMIN EXPENSE	1,747.52	1,410.00	337.52
FFO PRESIDENT'S FUND		350.00	-350.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION SUPPLIES	385.00	385.00	0.00
SHUTTLE - FIFTH GRADE RECOGNITION	150.00	150.00	0.00
Total FIFTH GRADE RECOGNITION	535.00	535.00	0.00
FIFTH GRADE TRIP EXPENSES	22,162.14	19,200.00	2,962.14
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS	466.11	550.00	-83.89
LIBRARY	1,482.77	1,400.00	82.77
MILER'S CLUB	201.01	350.00	-148.99
MUSTANG BUCKS EXPENSES	223.02	150.00	73.02
OFFICE SUPPLIES (FFO)	82.53	450.00	-367.47
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS	438.36	400.00	38.36
POSTAGE		50.00	-50.00
PRINCIPAL'S BREAKFAST	615.13	900.00	-284.87
PRINCIPAL'S FUND	549.02	750.00	-200.98
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	118.59	1,250.00	-1,131.41
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)	52.79	200.00	-147.21
Total PRINCIPAL'S STAFF MEALS	171.38	1,450.00	-1,278.62
READ-A-THON EXPENSE		80.00	-80.00
REFRESHMENTS	95.97	150.00	-54.03
SIGNAGE/BANNERS		50.00	-50.00
SITE COUNCIL		300.00	-300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,009.55	1,500.00	-490.45
SPELLING BEE	172.50	150.00	22.50
SPIRITWEAR EXPENSE	1,873.99	2,000.00	-126.01
SPRING BOOK FAIR EXPENSES	13,721.16	13,500.00	221.16
STAFF APPRECIATION	1,267.86	1,500.00	-232.14
STATUTORY AGENT	10.00	10.00	0.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	24,692.89	17,500.00	7,192.89
SEP - ARTIST IN RESIDENCE	1,195.63	4,500.00	-3,304.37

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SEP - FIELD TRIP BUSES	3,245.00	3,500.00	-255.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	29,133.52	26,000.00	3,133.52
TAX PREPARATION		975.00	-975.00
THIRD GRADE TRIP EXPENSE	7,276.34	7,000.00	276.34
VARIETY SHOW		500.00	-500.00
YEARBOOK EXPENSES	36.75	8,690.00	-8,653.25
Total Expenses	\$114,756.72	\$126,010.00	\$ -11,253.28
NET OPERATING INCOME	\$3,655.93	\$0.00	\$3,655.93
Other Expenses			
PETTY CASH FOR EVENTS	0.00		0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$3,655.93	\$0.00	\$3,655.93