

MANZANITA FAMILY FACULTY ORGANIZATION

YTD ACTUALS VS. ANNUAL BUDGET - AS OF 04/20/2017

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
INCOME			
AMAZON	374.81	300.00	74.81
BOX TOPS INCOME	1,252.77	2,000.00	-747.23
CARNIVAL INCOME		12,500.00	-12,500.00
DESERT DASH INCOME	11,670.77	0.00	11,670.77
DESERT DASH SPONSORSHIPS & DONATIONS	3,820.00	4,000.00	-180.00
DESERT DASH T-SHIRT INCOME	-3,820.00	9,000.00	-12,820.00
Total DESERT DASH INCOME	11,670.77	13,000.00	-1,329.23
DONATIONS & MISC	45.87	130.00	-84.13
E-SCRIP INCOME	354.57	100.00	254.57
EDUKIT INCOME	1,282.83	1,000.00	282.83
FALL BOOK FAIR INCOME	20,628.12	22,000.00	-1,371.88
FIFTH GRADE TRIP INCOME	20,400.00	21,600.00	-1,200.00
FRY'S	641.50	750.00	-108.50
INTEREST INCOME	3.20	0.00	3.20
MUSTANG BUCKS	26,743.90	28,000.00	-1,256.10
SCHOOL PICTURE INCOME	1,832.00	2,100.00	-268.00
SPRING BOOK FAIR INCOME	18,579.36	20,000.00	-1,420.64
THIRD GRADE TRIP INCOME	8,422.50	10,260.00	-1,837.50
YEARBOOK INCOME		10,625.00	-10,625.00
Total Income	\$112,232.20	\$144,365.00	\$ -32,132.80
EXPENSES			
ART SHOW EXPENSES	29.68	300.00	-270.32
BACK TO SCHOOL WEEK	306.18	300.00	6.18
BANK CHARGES	26.70		26.70
BEN'S BELLS	640.13	650.00	-9.87
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	6,202.26	10,000.00	-3,797.74
DESERT DASH EXPENSES	4,674.03	6,000.00	-1,325.97
ENRICHMENT PROGRAM	19,572.12	27,000.00	-7,427.88
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	100.00	1,000.00	-900.00
INTOUCH FEES	1,293.35	1,800.00	-506.65
LIBRARY	1,845.80	2,250.00	-404.20
MILER'S CLUB	399.95	400.00	-0.05
MUSTANG BUCKS EXPENSES	249.98	500.00	-250.02
OFFICE SUPPLIES (FFO)	652.74	800.00	-147.26
OFFICE SUPPORT	500.00	500.00	0.00
PLAYGROUND BALLS	201.80	350.00	-148.20

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
POSTAGE	97.50	150.00	-52.50
PRESIDENT'S FUND		150.00	-150.00
PRINCIPAL'S DISCRETIONARY FUND	865.85	1,000.00	-134.15
Read-A-Thon-Expense	63.89		63.89
REFRESHMENTS	571.94	775.00	-203.06
SIGNAGE/BANNERS	83.04	150.00	-66.96
SITE COUNCIL	250.00	500.00	-250.00
SPECIAL REQUESTS	7,030.83	0.00	7,030.83
SPELLING BEE	145.00	150.00	-5.00
SPRING BOOK FAIR EXPENSES	14,064.31	16,500.00	-2,435.69
STAFF APPRECIATION	1,205.69	2,250.00	-1,044.31
STAFF DEVELOPMENT	891.55	1,000.00	-108.45
STATUTORY AGENT	10.00	10.00	0.00
TAX PREPARATION	975.00	950.00	25.00
THIRD GRADE TRIP EXPENSE	8,422.50	10,260.00	-1,837.50
VARIETY SHOW		150.00	-150.00
YEARBOOK EXPENSES		8,500.00	-8,500.00
Total Expenses	\$107,782.09	\$144,365.00	\$ -36,582.91
NET OPERATING INCOME	\$4,450.11	\$0.00	\$4,450.11
OTHER INCOME			
OTHER INCOME	56.65		56.65
PETTY CASH REFUND	3,930.00		3,930.00
Total Other Income	\$3,986.65	\$0.00	\$3,986.65
OTHER EXPENSES			
PETTY CASH FOR EVENTS	3,930.00		3,930.00
Total Other Expenses	\$3,930.00	\$0.00	\$3,930.00
NET OTHER INCOME	\$56.65	\$0.00	\$56.65
NET INCOME	\$4,506.76	\$0.00	\$4,506.76