

SIERRA OAKS PTA BUDGET 2016-2017 ACADEMIC YEAR

Expense			Actual
	Jul '16 - Jun 17	Annual Budget	Jul '15 - Jun 16
5000 ACADEMICS			
5005 Author Day	0.00	1,000.00	0.00
5017 RAZ Kidz	1,519.20	1,500.00	1,467.94
5018 Lexia Core	0.00	3,000.00	5,000.00
5020 Computers/Technology	5,711.69	8,500.00	63,077.92
5025 Cultural Arts	0.00	2,500.00	2,020.00
5030 Classroom Allotments	3,946.19	13,000.00	10,901.91
5035 Field Trip Scholarship	0.00	26,000.00	34,968.83
5040 Missoula	0.00	1,800.00	1,832.94
5045 Science/Math Enrichment	0.00	1,000.00	511.93
5046 Science Olympiad	0.00	3,000.00	2,882.25
5055 Art Supplies	0.00	500.00	414.35
5065 Art Docents	69.15	750.00	739.31
5068 GATE Program	0.00	500.00	204.00
Total 5000 ACADEMICS	11,246.23	63,050.00	124,021.38
5100 SCHOOL CLIMATE			
5124 Attendance	0.00	2,500.00	0.00
5110 Awards & Trophies	0.00	350.00	287.07
5115 Hospitality	0.00	1,000.00	740.71
5118 Teacher/Staff Appreciation	0.00	2,500.00	1,910.26
5125 Yearbook	0.00	75.00	0.00
5130 Red Ribbon Week	0.00	1,000.00	743.55
5135 Field Days	0.00	500.00	206.24
5155 Spirit Awards	52.74	400.00	343.66
5165 Open House	0.00	300.00	0.00
5120 ASSEMBLIES	1,000.00	2,500.00	830.00
5123 Cougar Cash/PBIS	0.00	2,500.00	808.50
Total 5100 SCHOOL CLIMATE	1,052.74	13,625.00	5,869.99
5200 DISCRETIONARY			
5210 Discretionary Spending	0.00	5,000.00	16,380.99
Total 5200 DISCRETIONARY	0.00	5,000.00	16,380.99
5300 DUES/INSURANCE			
5310 Mbrship Dues to Council	0.00	1,800.00	1,620.00
5320 Insurance	0.00	225.00	216.00
5325 Merchant fees	0.00	3,000.00	3,044.78
5330 Bank Fees and NSF	210.33	250.00	276.00
5340 Misc. Fees and Tax Prep.	80.00	1,000.00	2,041.20
Total 5300 DUES/INSURANCE	290.33	6,275.00	7,197.98
5400 PHYSICAL PLANT			
5445 Classroom water	0.00	200.00	0.00
5475 Custodial Improvement	0.00	250.00	0.00
5410 Capital Improvements	343.61	5,000.00	4,910.00
5420 Office Equip./Supplies	0.00	3,500.00	5,029.28
5440 Bldg. & Grounds landscape	451.28	1,500.00	792.18
5460 PE Equipment	162.74	650.00	0.00
5485 Signs and Banners	0.00	150.00	220.92
Total 5400 PHYSICAL PLANT	957.63	11,250.00	10,952.38
5500 STAFFING			
5550 Data Conference Subs	0.00	1,600.00	0.00
5540 Noon Aides	0.00	1,500.00	0.00
5560 First Grade Aide	0.00	14,300.00	12,500.00
Total 5500 STAFFING	0.00	17,400.00	12,500.00
5600 Upper Grade			
5695 6/7/8 Museum	0.00	750.00	0.00
5641 8th Grade Dance	0.00	300.00	0.00
5605 Concessions	-1,360.76	0.00	-4,258.99
5610 8th Grade Promotion	0.00	2,000.00	252.53
5620 6/7/8 Grade Literature	0.00	1,000.00	696.48
5630 PE Clothes	-659.00	0.00	-1,134.84
5635 Sports Uniforms	0.00	500.00	0.00
5640 Dances	0.00	450.00	485.44
5645 Leadership	211.27 (from 2015)	500.00	-269.96
5680 Visitation Nights	0.00	250.00	0.00
5690 Upper Grade-Misc Expense	0.00	500.00	878.50
Total 5600 Upper Grade	-1,808.49	6,250.00	-3,350.84
Reconciliation Discrepancies	0.00	0.00	-2.61
Total Expense	11,738.44	122,850.00	173,569.27
Net Income	11,111.66	-45,000.00	-89,832.74
0			
		*DF = additional expenses approved from discre	
B of A 6/30/16	23763.08	20,981.78	20,981.78
Chase 7/29/16	19513.39	11,622.66	8073.02
Paypal (Dollar A Day) 8/20/16	0	12,500.00	12,700.00
	43276.47	45,104.44	41754.80

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	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>	<u>Actual</u> <u>Jul '15 - Jun 16</u>
Net Cash Position		104.44	-48,077.94

updated 1016

*DF+ \$5596.30

*DF +\$261.30

*DF + \$650.66

≠ \$1957.28

‡, *DF+ \$538.92
‡, *DF+ \$3000.00

*DF +\$2750.00

*DF +\$120.00

*DF +\$1326.70

(check rewritten in 2016)

ditionary fund

6/30/16
6/30/16
6/30/16

