

McGowan Park Elementary PAC Financial Report - May 24, 2017
GENERAL ACCOUNT Bank Reconciliation - March 5, 2017 to May 23, 2017

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (March 5, 2017):			\$ 21,631.30
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 6.60	
Total IN:		\$ 6.60	
Cheques/Debits:			
#1481 - Cariboo Mainline Regional Science Fair	\$ 125.00		
#1482 - Amber Piva (W/C - raffle)	\$ 410.36		
#1483 - June Blake (W/C - silent auction)	\$ 141.54		
#1484 - Sam Meredith (Family Movie Night - popco	\$ 20.66		
#1485 - Nichole Rae (W/C - cash box)	\$ 62.67		
#1486 - Tim Scallon (W/C - games, raffle)	\$ 72.89		
#1487 - Julie Spooner (W/C - prize room)	\$ 522.89		
#1488 - Crystal Becker (W/C - concession)	\$ 821.42		
#1489 - Kristy Janota (W/C - fish pond)	\$ 152.12		
#1490 - Laurie Siguenza (W/C - concession)	\$ 139.68		
#1492 - Sherri Oryschak (Spring Production)	\$ 360.32		
#1494 - Elaine Isakson (Spring Production)	\$ 92.85		
<u>Banking Fees (activity fees)</u>	<u>\$ 15.99</u>		
Total OUT:	\$ 2,938.39		
Period Closing Balance (May 23, 2017):			\$ 18,699.51

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2016/17 Opening Balance (July 1, 2016):			\$ 10,128.47
Deposits/Credits:			
Fundraising & Community Event Revenue		\$ 20,928.90	
School District #73 - 2016/17 Fund		\$ 239.66	
<u>Deposit Interest</u>		<u>\$ 23.04</u>	
Total IN:		\$ 21,191.60	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 1,248.06		
2016/17 School Improvement Expenditures	\$ 6,697.74		
2016/17 Fundraising/Community Event Expenditur	\$ 4,570.95		
Office expenses	\$ 55.55		
<u>Banking Fees (activity fees)</u>	<u>\$ 48.26</u>		
Total OUT:	\$ 12,620.56		
YTD Closing Balance (May 23, 2017):			\$ 18,699.51

McGowan Park Elementary PAC Financial Report - May 24, 2017
 GENERAL ACCOUNT March 5 to May 23, 2017 (p.2 of 3)

	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Outstanding Cheques:			
#1491 - Coralee Kwiatkowski (W/C - popcorn stand)	\$ 19.45		
#1493 - Lisa McCarthy (Spring Production)	\$ 25.09		
Total Outstanding Cheques:	\$ 44.54		
Adjusted Closing Balance (May 23, 2017):			\$ 18,654.97

	<u>Expenses</u>		<u>Balance</u>
Outstanding Commitments:¹			
One-to-One Reading Program	\$ 250.00		
Eureka! Science Workshops	\$ 650.00		
Math Games (classroom workshops -not going ahead)	\$ -		
ChromeBooks carrier box	\$ 300.00		
ChromeBooks (6 @ \$200)	\$ 1,200.00		
<u>2017 Sa-Hali Student Award</u>	<u>\$ 500.00</u>		
Funding Requests	\$ 2,900.00		
Playground Reserve	\$ 8,500.00		
<u>2017/18 School Year Reserve</u>	<u>\$ 4,600.00</u>		
Internal Reserves	\$ 13,100.00		
TOTAL Outstanding Commitments:	\$ 16,000.00		
Unrestricted Funds (May 23, 2017):			\$ 2,654.97

1. Approved by PAC at previous meetings

McGowan Park Elementary PAC Financial Report - May 24, 2017
 GENERAL ACCOUNT March 4 to May 23, 2017 (p.3 of 3)

2016/17 PAC Fundraising & Community Events Summary²:			
<u>Program</u>	<u>YTD Expenses</u>	<u>YTD Revenue</u>	<u>YTD Profit (Loss)</u>
Welcome Back BBQ	\$ 751.78	\$ 1,296.00	\$ 544.22
Direct Donation Drive	\$ -	\$ 6,779.45	\$ 6,779.45
Family Movie Night (concession)	\$ 61.73	\$ 227.00	\$ 165.27
Winter Carnival	\$ 3,776.89	\$ 12,376.45	\$ 8,599.56
<u>Other Donations</u>	\$ -	\$ 250.00	\$ 250.00
Total PAC FUNDRAISERS & EVENTS:	\$ 4,590.40	\$ 20,928.90	\$ 16,338.50

2. Expenditures listed include outstanding cheques.

2016/17 School Improvement Expenditure Summary³:			
<u>Program</u>	<u>This Period</u>	<u>Previous Periods</u>	<u>YTD</u>
One-to-One Reading Program	\$ -	\$ 50.00	\$ 50.00
Classroom Discretionary	\$ -	\$ 2,400.00	\$ 2,400.00
Come Read With Me	\$ -	\$ 170.00	\$ 170.00
ChromeBooks Cart	\$ -	\$ 2,009.13	\$ 2,009.13
Illuminated Microscopes - 3 (Grade 6/7 classrooms)	\$ -	\$ 809.09	\$ 809.09
Primary PE Program curriculum/materials	\$ -	\$ 681.35	\$ 681.35
Cariboo Mainline Regional Science Fair	\$ 125.00	\$ -	\$ 125.00
<u>Spring Production</u>	<u>\$ 478.26</u>	<u>\$ -</u>	<u>\$ 478.26</u>
Total SCHOOL IMPROVEMENT PROGRAMS:	\$ 603.26	\$ 6,119.57	\$ 6,722.83

McGowan Park Elementary PAC Financial Report - March 6, 2017
GENERAL ACCOUNT Bank transactions - July 1, 2016 to May 23, 2017

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-16	FY 2016/17 OPENING BALANCE			\$ 10,128.47
04-Jul-16	#1461 - Trina Bechell (movie night concession)	\$ 50.75		\$ 10,077.72
04-Jul-16	Deposit Interest		\$ 1.60	\$ 10,079.32
07-Jul-16	Activity Fee	\$ 8.12		\$ 10,071.20
07-Jul-16	#1446 - Megaila Rose (2015 Sa-Hali student award)	\$ 250.00		\$ 9,821.20
11-Jul-16	#1458 - Nadine Hamilton (teacher luncheon)	\$ 77.31		\$ 9,743.89
11-Jul-16	#1460 - Jasmin Jhag (2016 Sa-Hali student award)	\$ 250.00		\$ 9,493.89
01-Aug-16	Deposit Interest		\$ 1.64	\$ 9,495.53
04-Aug-16	Activity Fee	\$ 1.56		\$ 9,493.97
01-Sep-16	Deposit Interest		\$ 1.61	\$ 9,495.58
16-Sep-16	Deposit #41 - Welcome Back Barbecue (deposit 1 of 2 - pre-orders)		\$ 1,155.00	\$ 10,650.58
16-Sep-16	Deposit #42 - Welcome Back Barbecue (deposit 2 of 2 - add'l donations)		\$ 141.00	\$ 10,791.58
23-Sep-16	#1464 - Joanne Vorpahl (Welcome Back Barbecue)	\$ 44.95		\$ 10,746.63
23-Sep-16	#1465 - Gitte Nessman (Welcome Back Barbecue)	\$ 373.63		\$ 10,373.00
23-Sep-16	#1466 - Gitte Nessman (PAC storage totes)	\$ 55.55		\$ 10,317.45
30-Sep-16	#1463 - Eureka! Science Prog. (June workshops)	\$ 620.00		\$ 9,697.45
03-Oct-16	Deposit Interest		\$ 1.64	\$ 9,699.09
06-Oct-16	Activity Fee	\$ 6.22		\$ 9,692.87
14-Oct-16	Deposit #43 - Nav Canada Donation		\$ 250.00	\$ 9,942.87
18-Oct-16	Deposit #44 - Direct Donation Drive		\$ 3,050.00	\$ 12,992.87
19-Oct-16	#1462 - Kamloops Brock Central Lions (Welcome Back Barbecue)	\$ 250.00		\$ 12,742.87
25-Oct-16	Deposit #45 - Direct Donation Drive		\$ 1,406.00	\$ 14,148.87
01-Nov-16	Deposit #46 - Direct Donation Drive		\$ 2,168.45	\$ 16,317.32
01-Nov-16	Deposit Interest		\$ 1.94	\$ 16,319.26
02-Nov-16	#1468 - Rebecca Richardson (Welcome Back Barbecue)	\$ 83.20		\$ 16,236.06
04-Nov-16	Activity Fee	\$ 7.83		\$ 16,228.23
10-Nov-16	Deposit #47 - Direct Donation Drive		\$ 155.00	\$ 16,383.23
17-Nov-16	#1469 - McGowan Park (Classroom Discretionary)	\$ 2,400.00		\$ 13,983.23
21-Nov-16	#1472 - School District #73 (Come Read With Me packages)	\$ 170.00		\$ 13,813.23
21-Nov-16	#1471 - School District #73 (ChromeBooks Cart reimbursement)	\$ 2,009.13		\$ 11,804.10
28-Nov-16	Deposit #48 - Family Movie Night (Candy sales)		\$ 227.00	\$ 12,031.10
01-Dec-16	Deposit Interest		\$ 2.39	\$ 12,033.49
06-Dec-16	Activity Fee	\$ 6.20		\$ 12,027.29
15-Dec-16	#1467 - Henry Grube EC (One-to-One Reading)	\$ 50.00		\$ 11,977.29
16-Dec-16	#1476 - Boreal Science (Microscope)	\$ 269.70		\$ 11,707.59
16-Dec-16	#1473 - McGowan Park (Two Microscopes reimbursement)	\$ 539.39		\$ 11,168.20
16-Dec-16	#1474 - McGowan Park (Primary PE program reimbursement)	\$ 681.35		\$ 10,486.85
21-Dec-16	#1475 - Trina Bechelli (Family Movie Night candy)	\$ 41.07		\$ 10,445.78
03-Jan-17	Deposit Interest		\$ 1.91	\$ 10,447.69
06-Jan-17	Activity Fee	\$ 1.95		\$ 10,445.74
20-Jan-17	Deposit - School District #73 - 2016/17 Fund		\$ 239.66	\$ 10,685.40
01-Feb-17	Deposit Interest		\$ 1.79	\$ 10,687.19
09-Feb-17	Activity Fee	\$ 0.39		\$ 10,686.80
20-Feb-17	Deposit #49 - Winter Carnival - Deposit #1 (donations)		\$ 250.00	\$ 10,936.80
20-Feb-17	#1478 - Nichole Rae (Winter Carnival floats)	\$ 600.00		\$ 10,336.80
24-Feb-17	Deposit #51 - Winter Carnival - Deposit #2 (classroom donations)		\$ 235.00	\$ 10,571.80
24-Feb-17	Deposit #50 - Winter Carnival - Deposit #3 (event & presales)		\$ 10,727.45	\$ 21,299.25
28-Feb-17	#1479 - Fun Zone Rentals (Winter Carnival - inflatables)	\$ 487.20		\$ 20,812.05

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Mar-17	Deposit Interest		\$ 1.92	\$ 20,813.97
02-Mar-17	#1480 - Panago Pizza (Winter Carnival - concession)	\$ 346.67		\$ 20,467.30
04-Mar-17	Deposit #1 - Winter Carnival - Deposit #4 (silent auction post event)		\$ 1,164.00	\$ 21,631.30
06-Mar-17	Activity Fee	\$ 10.29		\$ 21,621.01
07-Mar-17	#1483 - June Blake (Winter Carnival - silent auction)	\$ 141.54		\$ 21,479.47
10-Mar-17	#1484 - Sam Meredith (Family Movie Night - popcorn)	\$ 20.66		\$ 21,458.81
10-Mar-17	#1487 - Julie Spooner (Winter Carnival - prize room)	\$ 522.89		\$ 20,935.92
10-Mar-17	#1488 - Crystal Becker (Winter Carnival - concession)	\$ 821.42		\$ 20,114.50
13-Mar-17	#1486 - Tim Scallon (Winter Carnival - games, raffle)	\$ 72.89		\$ 20,041.61
13-Mar-17	#1482 - Amber Piva (Winter Carnival - raffle)	\$ 410.36		\$ 19,631.25
30-Mar-17	#1485 - Nichole Rae (Winter Carnival - cash box)	\$ 62.67		\$ 19,568.58
03-Apr-17	Deposit Interest		\$ 3.41	\$ 19,571.99
06-Apr-17	Activity Fee	\$ 4.53		\$ 19,567.46
12-Apr-17	#1481 - Cariboo Mainline Regional Science Fair	\$ 125.00		\$ 19,442.46
17-Apr-17	#1489 - Kristy Janota (Winter Carnival - fish pond)	\$ 152.12		\$ 19,290.34
28-Apr-17	#1490 - Laurie Siguenza (Winter Carnival - concession)	\$ 139.68		\$ 19,150.66
01-May-17	Deposit Interest		\$ 3.19	\$ 19,153.85
04-May-17	Activity Fee	\$ 1.17		\$ 19,152.68
04-May-17	#1492 - Sherri Oryschak (Spring Production)	\$ 360.32		\$ 18,792.36
12-May-17	#1494 - Elaine Isakson (Spring Production)	\$ 92.85		\$ 18,699.51

General Acct - Year To Date (2016-17): \$ 12,620.56 \$ 21,191.60 \$ 18,699.51
General Acct - Current Period (March 5 to May 23, 2017): \$ 2,938.39 \$ 6.60

Grey = Prior Year expenditure

McGowan Park Elementary PAC Financial Report - May 24, 2017
GAMING ACCOUNT Bank Reconciliation - March 1 to May 23, 2017

<u>CURRENT PERIOD SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Period Opening Balance (March 1, 2017):			\$ 9,923.75
Deposits/Credits:			
<u>Deposit Interest</u>		\$ 0.03	
Total IN:		\$ 0.03	
Cheques/Debits:			
#284 - KGTC (Prim.Gymnastics - McCaughtery/Pawli	\$ 264.00		
#285 - KGTC (Prim.Gymnastics - McCaughtery/Pawli	\$ 104.00		
#287 - Visual Signs & Printing (Parloff ribbons)	\$ 250.00		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 9.00</u>		
Total OUT:	\$ 627.00		
Period Closing Balance (May 23, 2017):			\$ 9,296.78

<u>YEAR TO DATE SUMMARY</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
2016/17 Opening Balance (July 1, 2016)			\$ 3,772.69
Deposits/Credits:			
Provincial Gaming Grant		\$ 7,180.00	
<u>Deposit Interest</u>		<u>\$ 0.13</u>	
Total IN:		\$ 7,180.13	
Cheques/Debits:			
Prior Year Expenses (2015/16)	\$ 200.68		
2016/17 Student Extracurricular Expenditures	\$ 1,418.86		
<u>Banking fees (statements & transaction fees)</u>	<u>\$ 36.50</u>		
Total OUT:	\$ 1,656.04		
YTD Closing Balance (May 23, 2017):			\$ 9,296.78

<u>Outstanding Cheques:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
#286 - Sam Meredith (Nov. family movie night)	\$ 23.17		
#288 - Audio Cine Films Inc. (Nov. family movie night)	\$ 104.77		
<u>#290 - School District #73 (bus transport for skating)</u>	<u>\$ 643.96</u>		
Total Outstanding Cheques:	\$ 771.90		
Adjusted Closing Balance (May 23, 2017):			\$ 8,524.88

McGowan Park Elementary PAC Financial Report - May 24, 2017
 GAMING ACCOUNT March 1 to May 23, 2017 (p.2 of 2)

	<u>Expenses</u>	<u>Balance</u>
Outstanding Commitments:		
Primary Gymnastics	\$ 1,374.00	
Intermediate Field Trips	\$ 1,500.00	
Skating (transportation)	\$ 356.04	
Art Club	\$ 167.17	
<u>Battle of the Books</u>	<u>\$ 300.00</u>	
Funding Requests	\$ 3,697.21	
<u>Playground Reserve</u>	<u>\$ 3,500.00</u>	
Reserves	\$ 3,500.00	
TOTAL Outstanding Commitments	\$ 7,197.21	
Unrestricted Funds (May 23, 2017):		\$ 1,327.67

2016/17 Student Extracurricular Expenditures²:			
<u>Program</u>	<u>This Period</u>	<u>Previous Period</u>	<u>YTD</u>
Halloween Dance	\$ -	\$ 310.03	\$ 310.03
Primary Gymnastics	\$ -	\$ 726.00	\$ 726.00
Art Club	\$ -	\$ 132.83	\$ 132.83
Family Movie Night	\$ 127.94	\$ -	\$ 127.94
Parloff Ribbons	\$ 250.00	\$ -	\$ 250.00
<u>Skating (transportation)</u>	<u>\$ 643.96</u>	<u>\$ -</u>	<u>\$ 643.96</u>
Total EXTRACURRICULAR EXPENDITURES:	\$ 1,021.90	\$ 1,168.86	\$ 2,190.76

2. Expenditures listed include outstanding cheques.

McGowan Park Elementary PAC Treasurer's Report - January 16, 2017
GAMING ACCOUNT Bank Transactions - July 1, 2016 to May 23, 2017

Date	Description	Cheques & Debits	Deposits & Credits	Balance
01-Jul-15	FY 2016/17 OPENING BALANCE			\$ 3,772.69
04-Jul-16	Deposit Interest		\$ 0.01	\$ 3,772.70
04-Jul-16	Paper Statement	\$ 3.00		\$ 3,769.70
15-Jul-16	#276 - Nadia Leone (Gr. 7 Grad decorations)	\$ 100.50		\$ 3,669.20
01-Aug-16	Paper Statement	\$ 3.00		\$ 3,666.20
08-Aug-16	#277 - Terri Lynn Day (Gr. 7 Grad door prizes)	\$ 100.18		\$ 3,566.02
01-Sep-16	Paper Statement	\$ 3.00		\$ 3,563.02
03-Oct-16	Paper Statement	\$ 3.00		\$ 3,560.02
06-Oct-16	Deposit - Province of BC (Gaming Grant)		\$ 7,180.00	\$ 10,740.02
01-Nov-16	#278 - Nick Carter DJ (Halloween Dance)	\$ 200.00		\$ 10,540.02
01-Nov-16	Deposit Interest		\$ 0.04	\$ 10,540.06
01-Nov-16	Paper Statement	\$ 3.00		\$ 10,537.06
16-Nov-16	#279 - Rebecca Warner (Halloween Dance)	\$ 110.03		\$ 10,427.03
30-Nov-16	#280 - KGTC (Primary Gymnastics - Reilly/McCarthy)	\$ 312.00		\$ 10,115.03
01-Dec-16	Deposit Interest		\$ 0.03	\$ 10,115.06
01-Dec-16	Regular Transaction Fee	\$ 3.50		\$ 10,111.56
01-Dec-16	Paper Statement	\$ 3.00		\$ 10,108.56
07-Dec-16	#281 - KGTC (Gymnastics - Reilly/McCarthy balance)	\$ 46.00		\$ 10,062.56
03-Jan-17	Deposit Interest		\$ 0.01	\$ 10,062.57
03-Jan-17	Paper Statement	\$ 3.00		\$ 10,059.57
01-Feb-17	Deposit Interest		\$ 0.01	\$ 10,059.58
01-Feb-17	Paper Statement	\$ 3.00		\$ 10,056.58
28-Feb-17	#283 - Stacey Abraham (Art Club supplies)	\$ 132.83		\$ 9,923.75
01-Mar-17	Deposit Interest		\$ 0.01	\$ 9,923.76
01-Mar-17	Paper Statement	\$ 3.00		\$ 9,920.76
15-Mar-17	#285 - KGTC (Prim.Gymnastics - McCaughtery/Pawliuk)	\$ 104.00		\$ 9,816.76
15-Mar-17	#284 - KGTC (Prim.Gymnastics - McCaughtery/Pawliuk)	\$ 264.00		\$ 9,552.76
03-Apr-17	Deposit Interest		\$ 0.01	\$ 9,552.77
03-Apr-17	Paper Statement	\$ 3.00		\$ 9,549.77
#####	Deposit Interest		\$ 0.01	\$ 9,549.78
#####	Paper Statement	\$ 3.00		\$ 9,546.78
#####	#287 - Visual Signs & Printing (Parloff ribbons)	\$ 250.00		\$ 9,296.78

Gaming Acct - Year To Date (2016-17):	\$ 1,656.04	\$ 7,180.13	\$ 9,296.78
Gaming Acct - Current Period (March 1 to May 23, 2017):	\$ 627.00	\$ 0.03	

Grey = Prior Year expenditure

FY2016/17 Funding Request Summary - May 24, 2017

Description	Initial Request	Adjustment Requested	Request Revoked	Revised Request	Request Declined	Request Deferred	Total Approved	Paid To Date	Balance Committed	Account
Funding Requests Carried Forward from previous year:										
ChromeBooks storage cart	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ 2,009	\$ -	General
Primary PE program (\$598 US @ \$1.27)	\$ 759	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ 759	\$ 478	\$ -	General
Illuminated microscopes (2 - Jun/16)	\$ 553	\$ -	\$ -	\$ 553	\$ -	\$ -	\$ 553	\$ 539	\$ -	General
Illuminated microscopes (1 - Aug/16)	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 270	\$ -	General
New Funding Requests:										
Classroom discretionary (16 @ \$150)	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	General
One to One Reading	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 50	\$ 250	General
Come Read With Me (36 gr.1s @ \$5)	\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ 180	\$ 170	\$ -	General
Eureka! Science Workshops	\$ 500	\$ 150	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	\$ 650	General
Math Games Classroom Workshops	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General
Sa-Hali student award (increased by PAC)	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	General
Spring production	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 478	\$ -	General
Primary gymnastics (increased by PAC)	\$ 1,500	\$ 600	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 726	\$ 1,374	Gaming
Intermediate field trips (increased by PAC)	\$ 1,350	\$ 150	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	Gaming
Skating (transportation - increased by PAC)	\$ 937	\$ 63	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 644	\$ 356	Gaming
Art club	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 133	\$ 167	Gaming
Battle of the Books	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	Gaming
Parloff ribbons	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	Gaming
Cookie Bake for New Life Community	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
ChromeBooks carrier box	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	General
Regional science fair (student fees)	\$ 125	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 125	\$ 125	\$ -	General
Additional ChromeBooks (6 @ \$200)	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	General
Classroom Projectors/Smatboards (2 @ \$2,000)	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	General
Additional ChromeBooks Cart	TBD									
Playground equipment	TBD									
Funding Request Subtotal:	\$ 18,657	\$ 1,463	\$ 650	\$ 19,470	\$ -	\$ 4,000	\$ 15,470	\$ 8,273	\$ 6,597	

Outstanding commitments - Gaming account: \$ 3,697 Gaming

Outstanding commitments - General account: \$ 2,900 General