

## APPROVED BAYSIDE BUDGET VS SPENDING 2017-18

	REVISED BUDGET	ACTUAL SPENDING	OVER / (UNDER) BUDGET
<b>SPENDING OPERATING</b>			
Last years class room funds	\$ 600.00	\$ 600.00	\$ -
Class Funds	\$ 4,000.00	\$ 4,071.41	\$ 71.41
Smile Card (athletic equip./cultural activity)	\$ -	\$ -	\$ -
Earthquake Kit	\$ 1,000.00	\$ 147.36	\$ (852.64)
Conferences (BCCPAC&COPACS)	\$ -	\$ -	\$ -
BCCPAC Member Fees	\$ 75.00	\$ 75.00	\$ -
Office Supplies and Miscellaneous	\$ 100.00	\$ 100.00	\$ -
Back to School Night	\$ -	\$ -	\$ -
Staff Appreciation	\$ 400.00	\$ 386.72	\$ (13.28)
Staff Retirement Gift	\$ 100.00	\$ 71.90	\$ (28.10)
Vaccine Refreshment Fund	\$ 100.00	\$ 96.73	\$ (3.27)
Breakfast Club	\$ 250.00	\$ 250.00	\$ -
Administrations discretionary fund	\$ 250.00	\$ -	\$ (250.00)
PAC Discretionary Fund	\$ 100.00	\$ 87.23	\$ (12.77)
Outdoor classroom	\$ 5,000.00	\$ 5,000.00	\$ -
Plaque for outdoor class room	\$ 650.00	\$ -	\$ (650.00)
Contingency	\$ 970.29	\$ -	\$ (970.29)
<b>TOTAL OPERATING SPENDING</b>	<b>\$ 13,595.29</b>	<b>\$ 10,886.35</b>	<b>\$ (2,708.94)</b>
<b>Excess Revenue over expenses</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ (100.00)</b>

Ending July 31, 2018 balance/ Opening 2018 \$ 3,518.60

REVENUE GAMING	REVISED BUDGET	ACTUAL REVENUE	OVER / (UNDER) BUDGET
<b>FUNDS FROM LAST YEAR (Aug 1, 2017)</b>	\$ 6,642.48	\$ 6,642.48	\$ 4,742.48
Gaming Grant	\$ 11,400.00	\$ 11,400.00	\$ -
Other revenue gaming	\$ -	\$ -	\$ -
Interest revenue	\$ -	\$ 2.22	\$ 2.22
<b>GAMING REVENUE 2016/2017</b>	\$ 11,400.00	\$ 11,402.22	
<b>TOTAL</b>	\$ 18,042.48	\$ 18,044.70	\$ 4,744.70

SPENDING GAMING	REVISED BUDGET	ACTUAL SPENDING	OVER / (UNDER) BUDGET
Last year - disk golf	\$ 300.00	\$ 300.00	\$ -
Last year - yoga mats	\$ 409.50	\$ 383.00	\$ (26.50)
Last year - audio upgrade	\$ 528.46	\$ 528.46	\$ -
Field Trips (\$10/ student)	\$ 5,940.00	\$ 5,810.00	\$ (130.00)
Grade 8 Farewell	\$ 800.00	\$ 800.00	\$ -
Late Bus (Wednesday)	\$ -	\$ -	\$ -
June Lunch for Fun Day	\$ 1,000.00	\$ 890.71	\$ (109.29)
Winter Wonderland	\$ 500.00	\$ 500.00	\$ -
Lunchtime Clubs - Cartooning	\$ 400.00	\$ 129.36	\$ (270.64)
Lunchtime Clubs - Guitar group	\$ 300.00	\$ 300.00	\$ -
Lunchtime club - Paddle project	\$ 300.00	\$ 300.00	\$ -
Band Festival Registration	\$ 1,500.00	\$ 1,500.00	\$ -
Back to school BBQ	\$ 690.00	\$ 686.91	\$ (3.09)
Uvic speakers - grade 7 - travel cost	\$ 200.00	\$ 80.00	\$ (120.00)
Uvic speakers - grade 8 - travel cost	\$ 120.00	\$ -	\$ (120.00)
Outdoor balls (basket, foot and kick)	\$ 200.00	\$ 200.00	\$ -
Disk golf signage	\$ 250.00	\$ 250.00	\$ -
Visiting authors	\$ 300.00	\$ 300.00	\$ -
Darren Laur - Internet safety talk	\$ 420.00	\$ 420.00	\$ -
30 dodgeballs	\$ 500.00	\$ 465.63	\$ (34.37)
Google chrome books - 1 class set	\$ 2,350.00	\$ 2,350.00	\$ -
2 Rugby game balls	\$ 190.00	\$ 115.88	\$ (74.12)
Spelling Bee prices	\$ 50.00	\$ 50.00	\$ -
Native Garden Enclosure	\$ 345.00	\$ 345.00	\$ -
Native Plant Garden	\$ 500.00	\$ 500.00	\$ -
Field Hockey sticks	\$ 500.00	\$ 500.00	\$ -
Yearbook Camera	\$ 493.25	\$ 493.25	\$ -
<b>GAMING SPENDING</b>	\$ 19,086.21	\$ 18,198.20	\$ (888.01)
<b>Unallocated funds</b>	\$ (1,043.73)		
<b>TOTAL SPENDING</b>	\$ 18,042.48	\$ 18,198.20	\$ (888.01)

	REVISED BUDGET	ACTUAL	BALANCE
<b>Beginning Balance Gaming</b>	\$ 6,642.48	\$ 6,642.48	
<b>Revenue Gaming</b>	\$ 11,400.00	\$ 11,402.22	
<b>Spending Gaming</b>	\$ 19,086.21	\$ 18,198.20	
<b>Moved from other posts</b>	\$ -	\$ -	

<b>End Balance /Available Funds Gaming</b>	<b>\$ (1,043.73)</b>	<b>\$ (153.50)</b>
Actual bank	\$	(153.50)
Diff	\$	-