

GILPIN ELEMENTARY SCHOOL PAC GAMING ACCOUNT

2017-2018 APPROVED BUDGET

	2017-2018			2016-2017		
	2017-2018 BUDGET	2016 - 2017 ACTUALS	VARIANCE	2016-2017 BUDGET	2016 - 2017 ACTUALS	VARIANCE
REVENUE						
Gaming Commission Funds, actual (\$20 per student)	4,620.00	4,600.00	(20.00)	4,600.00	4,600.00	-
Interest	5.00	6.19	1.19	3.75	6.19	2.44
Total Revenue	4,625.00	4,606.19	(18.81)	4,603.75	4,606.19	2.44
EXPENSES						
WISH LIST						
Buses for Whistler(Intermediate)	-	-	-	650.00	-	650.00
Buses for field trips (\$20)	-	1,393.55	(1,393.55)	4,640.00	1,393.55	3,246.45
End of Year Awards (Teachers Wishlist)	200.00	197.12	2.88	500.00	197.12	302.88
Uniforms/Jerseys	-	2,869.44	(2,869.44)	1,500.00	2,869.44	(1,369.44)
Activity Court/Playground Equipment	8,400.00		8,400.00	-		-
Library Books						
	8,600.00	4,460.11	4,139.89	7,290.00	4,460.11	2,829.89
Total Expenses	8,600.00	4,460.11	4,139.89	7,290.00	4,460.11	2,829.89
(DEFICIT)/SURPLUS	\$ (3,975.00)	\$ 146.08	\$ (4,121.08)	\$ (2,686.25)	\$ 146.08	\$ 2,832.33
Commission Funds - Number of Students	231	233	1	232	233	1
Balance at September 1, 2017	\$ 4,020.38	\$ 3,874.30	\$ 146.08	\$ 3,874.30	\$ 3,874.30	\$ -
Add:						
2017-2018 Budget, 2016-2017 Actuals	(3,975.00)	146.08	(4,121.08)	(2,686.25)	146.08	(2,832.33)
Budgeted Balance at August 31, 2018	\$ 45.38	\$ 4,020.38	-\$ 3,975.00	\$ 1,188.05	\$ 4,020.38	-\$ 2,832.33