

Kilmer Parent Advisory Council
Revenue & Expenditure Budget vs. Actual
September through December 2011

	Sep - Dec 11	Budget	\$ Over Budget
Income			
Interest Revenue	94.20	20.00	74.20
Interest Revenue - Gaming	2.63	1.00	1.63
Interest Revenue - EP	0.11		
General Fundraising Revenue	12,465.37	31,575.00	(19,109.63)
Hot Lunch Revenue	4,971.70	13,000.00	(8,028.30)
Kilmer Wear Revenue	2,355.35		
Other Revenue	654.56		
Gaming Grant Revenue	6,000.00	5,920.00	80.00
Gaming Revenue	300.00		
Total Income	26,843.92	50,516.00	(23,672.08)
Expense			
General Fundraising Expenses	6,695.90	11,560.00	(4,864.10)
Hot Lunch Expenses	3,193.89	9,000.00	(5,806.11)
BCCPAC Membership	0.00	75.00	(75.00)
Cultural Fund	0.00	1,500.00	(1,500.00)
Emergency Prep Supplies	407.33		
Field Trip Fund - Gaming	792.00	3,600.00	(2,808.00)
Fruit & Veggie Program	11.13	160.00	(148.87)
Garden Club	0.00	300.00	(300.00)
Kilmer Calendar Magnet	0.00	200.00	(200.00)
Kilmer Wear Expenses	2,355.40		
KPAC Meetings - Child Care/Misc	20.00	150.00	(130.00)
Gaming Expenses	160.00		
Miscellaneous Expenses	335.92	200.00	135.92
Parent Library	0.00	50.00	(50.00)
School Incentive Program	0.00	500.00	(500.00)
Sports Day / KM Club Ribbons	0.00	500.00	(500.00)
Staff Appreciation	0.00	200.00	(200.00)
Teacher Incentive Program	1,975.00	2,000.00	(25.00)
Track & Field Registration	0.00	200.00	(200.00)
Wish List - Gaming	1,788.05	2,300.00	(511.95)
Wish List/KPAC Projects - Main	0.00	18,000.00	(18,000.00)
Total Expense	17,734.62	50,495.00	(32,760.38)
Net Income	9,109.30	21.00	9,088.30